Statistical Information

Municipalities of the
Province of Manitoba

1999

Municipalités de la
Province du Manitoba

Information Statistiques

Manitoba
Intergovernmental
Affairs

Affaires
intergouvernementales
Manitoba

Foreword

The material in this publication has been compiled from the audited financial statements of all municipal corporations in the Province of Manitoba. The presentation of the information is consistent with previous years, however, in 1999 the number of rural municipalities was reduced as a result of the amalgamation of the Rural Municipality of Boulton and Shellmouth. The 201 municipalities in the Province are comprised of 116 rural municipalities, 26 villages, 49 towns, 8 cities, and 2 local government districts.

In 1999, municipalities (including the City of Winnipeg) reported general operating fund revenues of $1,660,919,541 and expenses of $1,652,780,143. Major sources of revenue for local governments (excluding school taxes) included general municipal taxes (48%), grant in lieu of taxes (9%) and Provincial Municipal Tax Sharing and Video Lottery Terminal (VLT) payments (8%). Major areas of local government spending (excluding education expenses) included transportation services (31%), protective services (23%), general government services (14%) and recreation and cultural services (11%). The general operating fund revenue and expenditure data has also been summarized in graphic form on pages 53 – 58, including revenues classified by source and expenditures by function.

A comparison of 1986 and 1996 census information (excluding the City of Winnipeg) has been included to illustrate population change experienced by municipalities in the Province. The comparison indicates that 134 municipalities (67%) experienced a decrease in population and 65 municipalities (33%) experienced an increase in population over the ten year period 1986 to 1996. A summary of the population change of municipal corporations for the 1986 and 1996 census years and a graphical presentation of the information is provided on page 52.

The immediate cash surplus or deficit of a municipality represents the difference between total cash assets of the general operating fund and funded reserves, and total current liabilities. From December 31, 1998 to December 31, 1999, there was a net improvement in the aggregate cash position of municipalities of $96,220,974. Although this improvement can be largely attributed to the major urban centres, review of the data shows that 122 municipalities improved their cash position, whereas 79 reported a cash impairment.

Further analysis and comparisons provide additional information for 1999 as follows:

- in total, municipal taxes imposed on local governments increased approximately 2% over 1998 (City of Winnipeg – 0.5%, Rural Manitoba – 4%);
- reserve fund balances as at December 31, 1999 increased 15% (City of Winnipeg – 18%, Rural Manitoba – 7%);
- total municipal investment increased 7% over 1998 (City of Winnipeg – 6%, Rural Manitoba – 9%); and
- 88% of municipalities were in a surplus position as at December 31, 1999

The information presented in this publication, as well as the analysis and comparisons, generally illustrate the strong financial position experienced by local governments in the Province of Manitoba.

Manitoba Intergovernmental Affairs
Municipal Finance and Advisory Services

Avant-Propos

Cet ouvrage est le résultat de la compilation des états financiers vérifiés de toutes les municipalités manitobaines. Les renseignements sont présentés de la même façon qu'au cours des années précédentes. Notez toutefois qu'en 1999, à la suite de l'amalgamation des municipalités rurales de Boulton et de Shellmouth, le nombre de municipalités rurales a diminué. Les 201 municipalités de la province comportent 116 municipalités rurales, 26 villages, 49 villes, 8 centres urbains importants et 2 districts d'administration locale.

En 1999, les montants respectifs des recettes et des dépenses du fond d'administration générale déclarés par les municipalités (dont la Ville de Winnipeg) s'élevaient à 1 660 919 541 $ et à 1 652 780 143 $. Pour les administrations locales, les plus importantes sources de revenus, sans compter les taxes scolaires, étaient les taxes municipales générales (48%), les subventions versées en remplacement des taxes (9%), le partage provincial municipal des recettes fiscales, et les recettes provenant des appareils de loterie vidéo (8%). Les plus grands secteurs de dépenses, à part le secteur de l'éducation, comptaient les services de transport (31%), les services de protection (23%), les services gouvernementaux généraux (14%) et les services récréatifs et culturels (11%). Les recettes et dépenses du fonds d'administration générale ont aussi été résumées sous forme de graphiques aux pages 53 à 58. Les recettes ont été classées par sources et les dépenses par secteurs d'activité.

L'ouvrage comprend une comparaison de données des recensements de 1986 et de 1996 (sans compter la Ville de Winnipeg) qui illustre les changements démographiques qu'ont connus les municipalités de la province. La comparaison indique que 134 municipalités (67%) ont connu une baisse de la population au cours des dix années s'étalant de 1986 à 1996, alors que 65 municipalités (33%) connaissaient un accroissement de la population au cours de la même période. Les changements de population dans les municipalités, tels que recensés en 1986 et en 1996, sont présentés sous forme de résumé et de graphique à la page 52.

L'excédent ou le déficit de trésorerie d'une municipalité représente l'écart entre les valeurs disponibles de son fonds d'administration générale ainsi que des réserves provisionnées et le passif à court terme. Du 31 décembre 1998 au 31 décembre 1990, la situation de trésorerie globale des municipalités montre une amélioration nette de 96 220 974 $. Bien que cette amélioration soit principalement due aux centres urbains importants, l'analyse des données démontre que la situation de trésorerie de 122 municipalités s'est améliorée au cours de l'année, tandis que 79 municipalités ont enregistré un déficit.

De plus amples analyses et comparaisons ont permis de dégager les renseignements suivants pour 1999:

- au total, le montant des taxes municipales payées par les administrations locales a augmenté d'environ 2% par rapport à 1998 (0,5% dans la ville de Winnipeg et 4% ailleurs au Manitoba);
- au 31 décembre 1999, le solde des fonds de réserve avait augmenté de 15% (18% dans la ville de Winnipeg et 7% ailleurs au Manitoba);
- au total, les fonds de placement des municipalités ont augmenté de 7% par rapport à 1998 (6% dans la ville de Winnipeg et 9% ailleurs au Manitoba);
- au 31 décembre 1999, 88% des municipalités avaient enregistré un excédent budgétaire.

Les renseignements présentés dans cet ouvrage, ainsi que les analyses et les comparaisons qui s'y trouvent, illustrent qu'en général la situation financière des administrations locales de la province du Manitoba est solide.

Affaires intergouvernementales Manitoba
Services consultatifs et financiers aux municipalités

101-03769/

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POPULATION AND ASSESSMENTS FOR THE YEAR 1999

#	RURALS	Population 1996 Census*	Area* (Square Kilometres)	Assessment: Land	Assessment: Building	Assessment: Personal Property	Assessment: Subject to Grant	Assessment: Total Taxable and Grant	Assessment: Business	Assessment: Exempt
1	ALBERT	475	743.92	9,462,410	2,786,570	1,034,660	335,080	13,638,720	—	142,980
2	ALEXANDER	2,535	1,521.14	30,553,310	59,700,900	204,560	8,436,180	98,894,950	—	6,948,310
3	ALONSA	1,769	2,915.06	6,697,600	7,657,090	122,460	10,391,560	24,868,710	—	2,391,230
4	ARCHIE	441	559.44	7,190,610	15,681,340	—	526,470	23,398,420	—	510,120
5	ARGYLE	1,220	768.58	14,099,100	13,197,680	44,400	142,200	27,483,380	—	1,522,000
6	ARMSTRONG	1,866	1,828.38	7,540,670	15,298,880	—	2,989,150	25,828,700	—	2,055,780
7	ARTHUR	528	743.00	16,628,450	4,697,800	4,098,960	171,630	25,596,840	—	94,620
8	BIFROST	2,851	1,576.34	19,300,820	27,142,150	31,920	1,325,210	47,800,100	692,670	3,751,550
9	BIRTLE	862	816.37	13,562,170	6,577,000	299,090	307,880	20,746,140	306,700	628,240
10	BLANSHARD	655	559.44	9,913,780	18,094,140	5,790	2,320	28,016,030	—	1,004,630
11	BRENDA	726	745.21	24,279,610	5,852,740	5,574,930	22,780	35,730,060	—	171,280
12	BROKENHEAD	3,495	722.50	20,706,210	42,428,440	697,850	1,069,870	64,902,370	—	2,185,570
13	CAMERON	537	743.33	13,255,850	3,860,470	237,040	307,600	17,660,960	—	229,610
14	CARTIER	3,009	511.52	31,250,600	50,855,530	398,720	715,090	83,219,940	—	4,530,230
15	CLANWILLIAM	470	343.17	3,948,290	4,734,550	—	345,990	9,028,820	—	102,760
16	COLDWELL	1,399	853.01	6,955,770	11,627,670	—	1,473,770	20,057,210	—	2,553,730
17	CORNWALLIS	4,279	483.07	12,206,090	30,060,450	600,090	15,604,910	58,471,500	—	2,009,170
18	DALY	895	553.35	9,528,110	8,813,310	48,100	144,590	18,534,110	30,600	338,480
19	DAUPHIN	2,488	1,467.43	22,064,060	22,089,610	34,460	1,521,710	45,709,840	—	835,140
20	DE SALABERRY	3,067	647.73	26,056,770	44,531,330	599,110	303,010	71,490,220	512,814	4,899,900
21	DUFFERIN	2,408	881.54	34,445,420	19,928,360	132,340	1,039,100	55,545,220	—	1,596,160
22	EAST ST. PAUL	6,437	44.03	64,234,350	125,025,440	2,219,430	1,423,300	192,902,520	2,035,600	10,555,800
23	EDWARD	759	745.92	10,571,180	4,312,880	4,998,710	147,080	20,029,850	—	975,520
24	ELLICE	526	554.73	4,676,220	4,774,330	31,860	1,621,110	11,103,520	—	49,700
25	ELTON	1,406	555.40	13,510,200	24,118,070	165,040	396,960	38,190,270	—	1,887,280
26	ERIKSDALE	942	772.75	3,868,320	6,943,100	—	717,500	11,528,920	147,100	2,064,770
27	ETHELBERT	514	1,116.36	3,841,150	2,603,750	—	904,540	7,349,440	22,000	1,055,830
28	FISHER	2,154	1,447.06	11,763,220	17,089,640	—	2,957,390	31,810,250	—	3,309,400
29	FRANKLIN	1,724	916.54	23,404,570	27,017,930	246,220	279,590	50,948,310	—	3,703,480
30	GILBERT PLAINS	976	1,008.75	17,393,050	7,524,320	16,320	553,550	25,487,240	—	138,880
31	GIMLI	3,124	305.70	31,710,160	81,820,500	1,058,530	843,950	115,433,140	4,385,930	5,250,250
32	GLENELLA	555	481.74	5,333,250	3,637,280	—	216,320	9,186,850	—	870,760
33	GLENWOOD	710	556.98	12,706,390	21,223,430	99,910	186,310	34,216,040	—	606,520
34	GRAHAMDALE	1,625	2,387.64	7,022,030	11,699,870	3,356,210	4,884,680	26,962,790	—	4,008,590
35	GRANDVIEW	904	1,126.32	12,024,170	6,532,200	460	658,310	19,215,140	—	1,122,210
36	GREY	2,201	930.66	27,948,100	22,539,670	329,560	293,030	51,110,360	—	3,031,450
37	HAMIOTA	515	556.85	11,469,750	17,775,820	31,980	53,450	29,331,000	202,800	80,980
38	HANOVER	9,833	718.09	35,754,990	116,164,910	3,921,080	1,006,870	156,847,850	—	10,546,650
39	HARRISON	894	464.31	7,646,810	9,279,490	—	289,160	17,215,460	2,756,000	997,180
40	HEADINGLEY	1,587	107.47	15,345,260	28,739,410	618,550	6,229,800	50,933,020	1,480,800	5,012,460
41	HILLSBURG	559	668.58	4,686,740	3,080,390	—	450,880	8,236,010	7,200	521,510
42	KELSEY	2,746	828.11	9,379,740	21,222,200	34,320	4,126,430	34,762,690	576,910	3,880,590
43	LA BROQUERIE	2,493	559.44	8,282,630	29,133,070	818,100	531,810	38,765,610	—	3,373,870
44	LAC DU BONNET	2,380	1,087.13	27,950,540	41,126,030	725,340	11,961,560	81,763,470	—	5,077,370
45	LAKEVIEW	407	603.02	4,243,330	2,074,810	—	560,610	6,878,750	28,200	1,322,110
46	LANGFORD	722	545.84	8,936,960	7,767,900	81,320	391,370	17,177,610	—	390,310
47	LANSDOWNE	986	745.92	9,468,530	5,542,220	—	177,590	15,188,340	—	618,070
48	LAWRENCE	648	744.62	5,702,020	3,879,850	—	847,620	10,429,490	54,300	1,142,890
49	LORNE	2,167	893.65	38,331,730	27,856,830	—	78,000	66,266,560	—	4,201,700
50	LOUISE	1,090	927.22	27,556,590	9,344,430	—	178,420	37,079,440	—	804,080
51	MACDONALD	4,900	1,106.37	65,581,830	102,606,990	1,943,580	894,940	171,027,340	—	9,793,170
52	McCREARY	582	507.56	6,642,110	3,589,770	—	344,180	10,576,060	10,700	128,580
53	MINIOTA	1,027	888.08	11,181,430	28,317,620	153,540	274,530	39,927,120	206,400	1,154,380
54	MINITONAS	1,193	1,179.35	17,322,310	20,271,690	69,230	628,490	38,291,720	—	1,127,490
55	MINTO	661	358.71	6,388,100	5,269,190	1,630	152,120	11,811,040	—	112,490
56	MONTCALM	1,567	448.65	23,592,800	17,185,200	419,710	1,029,430	42,227,200	980,930	4,450,770
57	MORRIS	2,816	1,015.66	41,302,560	35,285,920	851,440	215,660	77,745,580	—	4,204,860
58	MORTON	832	1,082.61	16,480,310	7,672,740	1,042,610	920,400	26,116,060	192,610	435,680
59	MOSSEY RIVER	752	1,124.47	5,028,300	3,848,590	—	1,299,300	10,176,190	46,900	620,120
60	MOUNTAIN	1,908	2,606.21	8,531,910	7,533,550	—	2,724,380	18,789,840	144,400	5,435,870
61	NORTH CYPRESS	1,960	1,162.78	23,987,800	58,115,680	185,330	35,826,670	118,035,480	2,224,300	2,155,830
62	NORTH NORFOLK	3,024	1,116.80	21,896,010	54,884,190	1,180,020	525,210	78,485,430	—	3,128,800
63	OAKLAND	1,086	557.94	14,077,440	18,233,120	48,820	101,400	32,460,780	167,700	344,700
64	OCHRE RIVER	980	517.66	7,722,010	8,493,890	—	705,990	16,921,890	77,900	1,033,660
65	ODANAH	353	360.72	5,983,320	9,158,610	108,080	81,850	15,329,670	—	152,610
66	PARK	1,362	792.19	11,621,610	20,618,820	—	1,629,830	33,870,260	—	1,603,110
67	PEMBINA	1,850	1,092.97	31,796,200	25,459,420	—	342,930	57,598,550	—	703,350
68	PINEY	1,604	2,333.53	5,868,410	19,290,320	14,430	1,382,390	26,555,550	—	11,066,660
69	PIPESTONE	1,710	1,107.87	17,255,510	32,927,410	3,875,480	649,330	54,707,730	2,045,870	3,223,930
70	PORTAGE LA PRAIRIE	6,627	1,883.03	72,094,220	125,710,450	958,830	3,043,910	201,807,410	—	7,553,610
71	REYNOLDS	1,314	3,240.07	4,273,940	38,964,830	789,700	3,555,920	47,584,390	—	44,436,860
72	RHINELAND	4,202	923.47	56,574,650	51,143,550	369,660	187,710	108,275,570	1,604,670	2,620,560
73	RITCHOT	5,364	336.62	31,235,730	75,644,140	1,403,580	1,557,950	109,841,380	1,870,850	7,919,300
74	RIVERSIDE	827	559.44	10,282,700	5,795,710	—	161,730	16,240,140	—	859,340
75	ROBLIN	968	698.04	11,898,220	6,281,020	—	118,780	18,298,020	13,100	411,650
76	ROCKWOOD	7,584	1,153.84	39,127,670	88,720,350	601,250	16,390,620	144,839,890	990,310	7,651,720
77	ROLAND	984	466.20	22,216,010	9,850,280	11,100	54,150	32,131,540	88,300	811,190
78	ROSEDALE	1,644	850.17	10,575,650	11,082,080	—	1,720,540	23,378,250	—	2,354,880
79	ROSSBURN	626	701.06	8,152,480	3,973,180	—	278,820	12,404,480	—	871,460
80	ROSSER	1,349	425.35	23,196,810	34,612,760	769,080	10,329,480	68,908,130	2,804,700	2,314,170
81	RUSSELL	553	511.39	8,957,830	12,205,240	364,270	129,830	21,657,170	1,441,100	292,940
82	ST. ANDREWS	10,144	705.69	62,604,280	163,375,240	3,353,490	4,281,740	233,614,750	—	8,593,820
83	STE. ANNE	4,213	484.47	15,148,340	59,547,930	230,310	812,170	75,738,750	465,390	2,183,800
84	ST. CLEMENTS	8,516	728.65	61,438,410	120,602,350	2,267,730	8,963,490	193,271,980	—	7,525,850
85	ST. FRANCOIS XAVIER	992	214.92	12,334,720	16,669,580	—	124,980	29,129,280	—	1,935,810
86	ST. LAURENT	1,020	406.11	9,914,390	12,778,850	—	1,241,790	23,935,030	—	2,942,480
87	STE. ROSE	944	686.17	7,028,030	6,900,710	—	831,850	14,760,590	—	1,024,760
88	SASKATCHEWAN	661	553.01	9,072,410	17,685,500	—	94,500	26,852,410	—	135,050
89	SHELLMOUTH-BOULTON	1,074	1,115.38	11,468,720	6,712,400	108,360	880,690	19,170,170	81,990	1,077,980
90	SHELL RIVER	1,050	738.58	14,277,400	12,120,590	104,350	480,830	26,983,170	—	1,489,350
91	SHOAL LAKE	621	548.43	8,894,730	5,271,580	—	263,720	14,430,030	155,700	1,017,580
92	SIFTON	759	735.61	9,378,830	14,199,340	2,297,530	1,709,330	27,585,030	—	210,040
93	SIGLUNES	1,505	837.94	7,263,700	14,433,500	—	2,540,460	24,237,660	—	3,660,580
94	SILVER CREEK	567	528.99	9,101,020	4,068,240	—	96,370	13,265,630	32,100	289,070
95	SOUTH CYPRESS	862	1,061.33	9,388,050	17,784,380	—	9,272,680	36,445,110	—	1,608,710
96	SOUTH NORFOLK	1,282	703.50	17,594,780	9,990,250	—	111,520	27,696,550	—	591,780
97	SPRINGFIELD	12,162	1,058.66	90,082,460	179,982,330	1,704,860	5,962,550	273,732,200	5,036,630	51,067,290
98	STANLEY	4,616	809.73	43,624,670	53,665,410	499,540	942,740	98,732,360	994,040	3,296,980
99	STRATHCLAIR	1,026	524.46	8,710,230	7,916,690	—	361,610	16,988,530	—	1,924,080
100	STRATHCONA	817	482.38	7,817,960	7,548,400	—	239,350	15,605,710	—	1,011,700
101	STUARTBURN	1,563	1,118.87	5,172,400	11,967,600		1,137,160	18,277,240	152,010	5,466,230
102	SWAN RIVER	2,907	1,696.61	26,418,430	22,977,760	134,760	597,870	50,128,820	510,840	3,276,080
103	TACHE	8,273	559.44	34,038,550	101,506,100	1,423,320	911,830	137,879,800	804,040	12,150,450
104	THOMPSON	1,321	512.82	16,653,250	9,602,230	49,080	131,940	26,436,500	—	1,857,790
105	TURTLE MOUNTAIN	1,179	894.45	20,388,770	11,115,250	74,100	315,360	31,893,480	—	477,880
106	VICTORIA	1,275	679.87	12,984,920	11,366,020	—	773,440	25,124,380	—	3,812,180
107	VICTORIA BEACH	227	17.98	19,105,160	22,809,390	—	70,220	41,984,770	—	2,190,500
108	WALLACE	1,835	1,113.24	17,539,790	18,410,650	15,923,320	2,592,640	54,466,400	661,050	803,550
109	WESTBOURNE	2,035	1,253.27	22,002,280	16,221,490	1,225,000	445,080	39,893,850	308,800	2,054,980
110	WEST ST. PAUL	3,720	84.20	29,988,940	67,319,980	1,298,310	1,811,760	100,418,990	1,145,300	5,167,020
111	WHITEHEAD	1,535	559.44	12,437,150	17,129,210	—	1,132,670	30,699,030	—	722,160
112	WHITEMOUTH	1,639	677.76	7,790,880	17,778,770	566,740	2,141,840	28,278,230	—	9,689,630
113	WHITEWATER	766	559.44	13,531,570	6,227,720	10,600	108,140	19,878,030	189,800	614,430
114	WINCHESTER	625	704.45	16,758,460	6,615,900	261,080	244,970	23,880,410	126,900	301,280
115	WOODLANDS	3,457	1,152.66	25,239,060	37,778,940	—	1,643,070	64,661,070	305,400	4,951,880
116	WOODWORTH	1,047	800.31	13,432,750	6,779,020	1,936,800	324,640	22,473,210	—	753,820
	TOTAL	236,003	98,712.50	2,149,909,080	3,165,089,490	81,617,940	230,983,680	5,627,600,190	39,049,154	390,095,790

LOCAL GOVERNMENT DISTRICTS

#		Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
117	MYSTERY LAKE	5	3,546.79	1,267,450	2,678,030	—	1,646,700	5,592,180	367,200	2,865,350
118	PINAWA	1,672	121.57	2,466,870	14,767,420	—	225,680	17,459,970	—	7,261,650
	TOTAL	1,677	3,668.36	3,734,320	17,445,450	—	1,872,380	23,052,150	367,200	10,127,000

POPULATION AND ASSESSMENTS FOR THE YEAR 1999

#	RURALS	Population 1996 Census*	Area* (Square Kilometres)	Assessment: Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
1	ALBERT	475	745.92	9,482,410	2,786,570	1,034,660	335,080	13,638,720	—	142,980
2	ALEXANDER	2,555	1,521.14	30,553,310	59,700,900	204,560	8,436,180	98,894,950	—	6,948,310
3	ALONSA	1,769	2,915.06	6,697,600	7,657,090	122,460	10,391,560	24,868,710	—	2,391,230
4	ARCHIE	441	559.44	7,190,610	15,681,340	—	526,470	23,398,420	—	510,120
5	ARGYLE	1,220	768.58	14,099,100	13,197,680	44,400	142,200	27,483,380	—	1,522,000
6	ARMSTRONG	1,866	1,828.38	7,540,670	15,298,880		2,989,150	25,828,700	—	2,055,780
7	ARTHUR	528	743.00	16,628,450	4,697,800	4,098,960	171,630	25,596,840	—	94,620
8	BIFROST	2,851	1,576.34	19,300,820	27,142,150	31,920	1,325,210	47,800,100	692,670	3,751,550
9	BIRTLE	862	816.37	13,562,170	6,577,000	299,090	307,880	20,746,140	306,700	628,240
10	BLANSHARD	655	559.44	9,913,780	18,094,140	5,790	2,320	28,016,030	—	1,004,630
11	BRENDA	726	745.21	24,279,610	5,852,740	5,574,930	22,780	35,730,060	—	171,280
12	BROKENHEAD	3,495	722.50	20,706,210	42,428,440	697,850	1,069,870	64,902,370	—	2,185,570
13	CAMERON	537	743.33	13,255,850	3,860,470	237,040	307,600	17,660,960	—	229,610
14	CARTIER	3,009	511.52	31,250,600	50,855,530	398,720	715,090	83,219,940	—	4,530,230
15	CLANWILLIAM	470	343.17	3,948,280	4,734,550	—	345,990	9,028,820	—	102,760
16	COLDWELL	1,399	853.01	6,955,770	11,627,670	—	1,473,770	20,057,210	—	2,553,730
17	CORNWALLIS	4,279	483.07	12,206,050	30,060,450	600,090	15,604,910	58,471,500	—	2,009,170
18	DALY	895	553.35	9,528,110	8,813,310	48,100	144,590	18,534,110	30,600	338,480
19	DAUPHIN	2,488	1,467.43	22,064,060	22,089,610	34,460	1,521,710	45,709,840	—	835,140
20	DE SALABERRY	3,067	647.73	26,056,770	44,531,330	599,110	303,010	71,490,220	512,814	4,899,900
21	DUFFERIN	2,408	881.54	34,445,420	19,928,360	132,340	1,039,100	55,545,220	—	1,596,160
22	EAST ST. PAUL	6,437	44.03	64,234,350	125,025,440	2,219,430	1,423,300	192,902,520	2,035,600	10,555,800
23	EDWARD	759	745.92	10,571,180	4,312,880	4,998,710	147,080	20,029,850	—	975,520
24	ELLICE	526	554.73	4,676,220	4,774,330	31,860	1,621,110	11,103,520	—	49,700
25	ELTON	1,406	555.49	13,510,200	24,118,070	165,040	396,960	38,190,270	—	1,887,280
26	ERIKSDALE	942	772.75	3,868,320	6,943,100	—	717,500	11,528,920	147,100	2,064,770
27	ETHELBERT	514	1,116.36	3,841,150	2,603,750	—	904,540	7,349,440	22,000	1,055,830
28	FISHER	2,154	1,447.06	11,763,220	17,089,640	—	2,957,390	31,810,250	—	3,309,400
29	FRANKLIN	1,724	916.54	23,404,570	27,017,930	246,220	279,590	50,948,310	—	3,703,480
30	GILBERT PLAINS	976	1,008.75	17,393,050	7,524,320	16,320	553,550	25,487,240	—	138,880
31	GIMLI	3,124	305.70	31,710,160	81,820,500	1,058,530	843,950	115,433,140	4,385,930	5,250,250
32	GLENELLA	555	481.74	5,333,250	3,637,280	—	216,320	9,186,850	—	870,760
33	GLENWOOD	710	556.98	12,706,390	21,223,430	99,910	186,310	34,216,040	—	606,520
34	GRAHAMDALE	1,625	2,387.64	7,022,030	11,699,870	3,356,210	4,884,680	26,962,790	—	4,009,590
35	GRANDVIEW	904	1,126.32	12,024,170	6,532,200	460	658,310	19,215,140	—	1,122,210
36	GREY	2,201	930.66	27,948,100	22,539,670	329,560	293,030	51,110,360	—	3,031,450
37	HAMIOTA	515	556.85	11,469,750	17,775,820	31,980	53,450	29,331,000	202,800	80,980
38	HANOVER	9,833	718.09	35,754,990	116,164,910	3,921,080	1,006,870	156,847,850	—	10,546,650
39	HARRISON	894	484.31	7,646,810	9,279,490	—	289,160	17,215,460	2,756,000	997,180
40	HEADINGLEY	1,587	107.47	15,345,260	28,739,410	618,550	6,229,800	50,933,020	1,480,800	5,012,460
41	HILLSBURG	559	668.58	4,686,740	3,089,390	—	459,880	8,236,010	7,200	521,510
42	KELSEY	2,746	828.11	9,379,740	21,222,200	34,320	4,126,430	34,762,690	576,910	3,880,590
43	LA BROQUERIE	2,493	559.44	8,282,630	29,133,070	818,100	531,810	38,765,610	—	3,373,870
44	LAC DU BONNET	2,280	1,087.13	27,950,540	41,126,030	725,340	11,961,560	81,763,470	—	5,077,370
45	LAKEVIEW	407	603.02	4,243,330	2,074,810	—	560,610	6,878,750	28,200	1,322,110
46	LANGFORD	722	545.84	8,936,960	7,767,960	81,320	391,370	17,177,610	—	390,310
47	LANSDOWNE	966	745.92	9,468,530	5,542,220	—	177,590	15,188,340	—	618,070
48	LAWRENCE	608	744.62	5,702,020	3,879,850	—	847,620	10,429,490	54,300	1,142,890
49	LORNE	2,167	893.65	38,331,730	27,856,830	—	78,000	66,266,560	—	4,201,760
50	LOUISE	1,090	927.22	27,556,590	9,344,430	—	178,420	37,079,440	—	804,880
51	MACDONALD	4,900	1,106.37	65,561,830	102,606,990	1,943,580	894,940	171,027,340	—	9,793,170
52	MCCREARY	582	507.56	6,642,110	3,589,770	—	344,180	10,576,060	18,700	128,560
53	MINIOTA	1,027	808.08	11,181,430	28,317,620	153,540	274,530	39,927,120	206,400	1,154,380
54	MINITONAS	1,193	1,179.35	17,322,310	20,271,690	69,230	628,490	38,291,720	—	1,127,490
55	MINTO	661	358.71	6,388,100	5,269,190	1,630	152,120	11,811,040		112,490
56	MONTCALM	1,567	448.65	23,592,800	17,185,260	419,710	1,029,430	42,227,200	900,930	4,450,770
57	MORRIS	2,816	1,015.66	41,392,560	35,285,920	851,440	215,660	77,745,580	—	4,284,860
58	MORTON	832	1,082.61	16,480,310	7,672,740	1,042,610	920,400	26,116,060	192,610	435,680
59	MOSSEY RIVER	752	1,124.47	5,028,300	3,848,590	—	1,299,300	10,176,190	46,900	620,120
60	MOUNTAIN	1,908	2,606.21	8,531,910	7,533,550	—	2,724,380	18,789,840	144,400	5,435,870
61	NORTH CYPRESS	1,900	1,162.78	23,907,800	58,115,680	185,330	35,826,670	118,035,480	2,224,300	2,155,830
62	NORTH NORFOLK	3,024	1,116.80	21,896,010	54,884,190	1,180,020	525,210	78,485,430	—	3,128,800
63	OAKLAND	1,086	557.94	14,077,440	18,233,120	48,820	101,400	32,460,780	167,700	344,760
64	OCHRE RIVER	980	517.66	7,722,010	8,493,890		705,990	16,921,890	77,900	1,033,660
65	ODANAH	553	369.72	5,983,320	9,158,610	105,890	81,850	15,329,670	—	152,610
66	PARK	1,362	792.19	11,621,610	20,618,820	—	1,629,830	33,870,260	—	1,603,110
67	PEMBINA	1,850	1,092.97	31,796,200	25,459,420	—	342,930	57,598,550	—	763,350
68	PINEY	1,604	2,333.53	5,868,410	19,290,320	14,430	1,382,390	26,555,550	—	11,068,660
69	PIPESTONE	1,710	1,107.87	17,255,510	32,927,410	3,875,480	649,330	54,707,730	2,045,870	3,223,930
70	PORTAGE LA PRAIRIE	6,627	1,883.03	72,094,220	125,710,450	958,830	3,043,910	201,807,410	—	7,553,610
71	REYNOLDS	1,314	3,240.07	4,273,940	38,964,830	789,700	3,555,920	47,584,390		44,436,860
72	RHINELAND	4,202	923.47	56,574,650	51,143,550	369,660	187,710	108,275,570	1,604,670	2,620,560
73	RITCHOT	5,364	336.62	31,235,730	75,644,140	1,403,560	1,557,950	109,841,380	1,870,650	7,919,300
74	RIVERSIDE	827	559.44	10,282,700	5,795,710	—	161,730	16,240,140	—	859,340
75	ROBLIN	968	698.04	11,898,220	6,281,020	—	118,780	18,298,020	13,100	411,650
76	ROCKWOOD	7,504	1,153.84	39,127,670	88,720,350	601,250	16,390,620	144,839,890	990,310	7,651,720
77	ROLAND	984	466.20	22,216,010	9,880,200	11,180	54,150	32,131,540	88,300	811,190
78	ROSEDALE	1,644	858.17	10,575,650	11,082,060		1,720,540	23,378,250	—	2,354,880
79	ROSSBURN	626	701.06	8,152,480	3,973,180		278,820	12,404,480	—	871,460
80	ROSSER	1,349	425.35	23,196,810	34,612,760	769,080	10,329,480	68,908,130	2,804,700	2,314,170
81	RUSSELL	553	511.39	8,957,830	12,205,240	364,270	129,830	21,657,170	1,441,100	292,940
82	ST. ANDREWS	10,144	705.69	62,604,280	163,375,240	3,353,490	4,281,740	233,614,750	—	8,593,820
83	STE. ANNE	4,213	464.47	15,148,340	59,547,930	230,310	812,170	75,738,750	465,390	2,183,800
84	ST. CLEMENTS	8,516	728.65	61,438,410	120,602,350	2,267,730	8,963,490	193,271,980	—	7,525,850
85	ST. FRANCOIS XAVIER	992	214.92	12,334,720	16,669,580		124,980	29,129,280	—	1,935,810
86	ST. LAURENT	1,020	466.11	9,914,390	12,778,850		1,241,790	23,935,030	—	2,942,480
87	STE. ROSE	944	606.17	7,028,030	6,909,710		831,850	14,769,590	—	1,024,760
88	SASKATCHEWAN	661	553.01	9,072,410	17,685,500		94,500	26,852,410	—	135,050
89	SHELLMOUTH-BOULTON	1,074	1,115.38	11,468,720	6,712,400	100,360	888,690	19,170,170	81,990	1,077,900
90	SHELL RIVER	1,050	738.58	14,277,400	12,120,590	184,350	400,830	26,983,170	—	1,409,350
91	SHOAL LAKE	621	548.43	8,894,730	5,271,580	—	263,720	14,430,030	155,700	1,017,580
92	SIFTON	759	735.61	9,378,830	14,199,340	2,297,530	1,709,330	27,585,030	—	210,040
93	SIGLUNES	1,585	837.94	7,263,780	14,433,500		2,590,380	24,287,660		3,660,580
94	SILVER CREEK	567	520.59	9,101,020	4,068,240		96,370	13,265,630	32,100	289,070
95	SOUTH CYPRESS	862	1,061.33	9,388,050	17,784,380		9,272,680	36,445,110		1,688,710
96	SOUTH NORFOLK	1,282	703.50	17,594,780	9,990,250		111,520	27,696,550	—	591,780
97	SPRINGFIELD	12,162	1,058.66	86,082,460	179,982,330	1,704,860	5,962,550	273,732,200	5,036,830	51,067,290
98	STANLEY	4,616	809.73	43,624,670	53,665,410	499,540	942,740	98,732,360	994,840	3,296,960
99	STRATHCLAIR	1,026	524.46	8,710,230	7,916,690	—	361,610	16,988,530	—	1,924,060
100	STRATHCONA	817	482.20	7,817,960	7,548,400	—	239,350	15,605,710	—	1,011,700
101	STUARTBURN	1,563	1,118.87	5,172,400	11,967,680		1,137,160	18,277,240	152,010	5,466,230
102	SWAN RIVER	2,907	1,696.61	26,418,430	22,977,760	134,760	597,870	50,128,820	510,840	3,276,080
103	TACHE	8,273	559.44	34,038,550	101,506,100	1,423,320	911,830	137,879,800	804,040	12,150,450
104	THOMPSON	1,321	512.82	16,653,250	9,602,230	49,080	131,940	26,436,500	—	1,857,790
105	TURTLE MOUNTAIN	1,179	894.45	20,388,770	11,115,250	74,100	315,360	31,893,480	—	477,880
106	VICTORIA	1,275	679.87	12,984,920	11,366,020	—	773,440	25,124,380	—	3,812,180
107	VICTORIA BEACH	227	17.98	19,105,160	22,809,390	—	70,220	41,984,770	—	2,190,500
108	WALLACE	1,835	1,113.24	17,539,790	18,410,650	15,923,320	2,592,640	54,466,400	661,050	803,550
109	WESTBOURNE	2,035	1,253.27	22,002,280	16,221,490	1,225,000	445,080	39,893,850	308,800	2,054,980
110	WEST ST. PAUL	3,720	84.20	29,988,940	67,319,980	1,298,310	1,811,760	100,418,990	1,145,300	5,167,020
111	WHITEHEAD	1,535	559.44	12,437,150	17,129,210		1,132,670	30,699,030	—	722,160
112	WHITEMOUTH	1,639	677.76	7,790,880	17,778,770	566,740	2,141,840	28,278,230		9,689,630
113	WHITEWATER	766	559.44	13,531,570	6,227,720	10,600	108,140	19,878,030	189,800	614,430
114	WINCHESTER	625	794.45	16,758,460	6,615,900	261,080	244,970	23,880,410	126,900	301,280
115	WOODLANDS	3,457	1,152.66	25,239,060	37,778,940	—	1,643,070	64,661,070	305,400	4,951,880
116	WOODWORTH	1,047	900.31	13,432,750	6,779,020	1,936,800	324,640	22,473,210	—	753,820
	TOTAL	236,003	98,712.59	2,149,909,080	3,165,089,490	81,617,940	230,983,680	5,627,600,190	39,049,154	390,095,790

LOCAL GOVERNMENT DISTRICTS

#		Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
117	MYSTERY LAKE	5	3,546.79	1,267,450	2,678,030		1,646,700	5,592,180	367,200	2,865,350
118	PINAWA	1,672	121.57	2,466,870	14,767,420		225,680	17,459,970		7,261,650
	TOTAL	1,677	3,668.36	3,734,320	17,445,450	—	1,872,380	23,052,150	367,200	10,127,000

POPULATION AND ASSESSMENTS FOR THE YEAR 1999

#	VILLAGES	Population 1996 Census*	Area* (Square Kilometres)	Assessment: Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
119	**BENITO**	440	0.80	151,320	3,312,730	—	234,470	3,698,520	—	1,727,570
120	**BINSCARTH**	463	1.22	322,850	3,649,960	138,320	176,880	4,288,010	—	917,620
121	**BOWSMAN**	358	1.01	185,700	2,172,060	—	331,680	2,689,440	74,200	772,500
122	**CARTWRIGHT**	345	1.45	135,350	2,688,720	—	92,920	2,916,990	157,960	1,092,580
123	CRYSTAL CITY	433	2.59	533,650	4,245,400		114,890	4,893,940	197,880	2,322,200
124	DUNNOTTAR	302	2.31	7,629,470	13,454,470	153,920		21,237,860		573,880
125	ELKHORN	514	2.91	307,440	3,355,720	144,890	340,500	4,148,550	146,310	2,260,050
126	ETHELBERT	315	2.51	166,950	1,609,570	4,750	168,370	1,951,640	48,800	1,440,320
127	**GARSON**	339	2.94	928,820	3,683,290	269,360	128,170	5,009,640	109,900	658,760
128	**GILBERT PLAINS**	748	2.59	406,120	6,506,410	200,270	194,650	7,307,450	—	2,525,140
129	**GLENBORO**	663	2.59	1,127,430	6,194,230	—	219,740	7,541,400	327,400	3,001,990
130	**MACGREGOR**	880	2.07	1,372,930	8,502,000	285,480	247,780	10,408,190	—	3,425,920
131	MANITOU	781	2.59	948,510	8,040,850		260,110	9,249,470		3,749,870
132	MCCREARY	537	1.76	556,540	4,986,010	10,920	362,460	5,915,930		2,328,210
133	NOTRE DAME DE LOURDES	620	1.94	735,130	6,244,010		217,890	7,197,030		3,192,840
134	PLUM COULEE	729	2.59	1,097,810	5,685,620	198,580	274,470	7,256,480	251,420	1,928,540
135	**POWERVIEW**	759	0.75	1,751,830	7,101,740	—	943,310	9,796,880	115,500	2,501,520
136	**RIVERTON**	566	1.17	546,520	4,654,670	—	904,820	6,106,010	280,820	1,741,790
137	**ST. CLAUDE**	609	1.74	886,030	5,248,340	165,100	187,300	6,486,770	193,700	2,636,360
138	**ST. LAZARE**	289	2.59	236,290	2,345,480	128,320	276,720	2,986,810	—	1,158,700
139	ST. PIERRE-JOLYS	925	1.53	1,837,990	9,318,210	266,890	493,690	11,916,780	179,182	5,043,120
140	SOMERSET	471	2.28	747,650	4,455,600		107,030	5,310,280		1,797,990
141	TREHERNE	675	1.59	1,318,270	6,989,050		124,910	8,432,230		2,931,210
142	WASKADA	208	0.70	103,590	1,975,030	51,550	44,010	2,174,180	111,450	878,830
143	**WAWANESA**	465	2.15	593,650	4,842,030	—	121,740	5,557,420	—	1,771,800
144	**WINNIPEGOSIS**	730	2.38	261,540	3,857,870	—	634,310	4,753,720	—	3,448,950
	TOTAL	**14,392**	**50.75**	**24,891,380**	**135,099,070**	**2,018,350**	**7,222,820**	**169,231,620**	**2,174,522**	**55,828,260**

TOWNS

#	TOWNS	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
145	**ALTONA**	3,286	3.74	11,543,700	48,089,390	800,100	1,001,370	61,434,560	2,878,370	12,875,490
146	**ARBORG**	1,012	2.07	3,401,870	12,767,210	—	1,230,030	17,399,110	—	4,332,320
147	**BEAUSEJOUR**	2,712	5.22	10,374,290	37,289,480	601,580	3,162,610	51,427,960	—	7,783,410
148	**BIRTLE**	720	10.94	767,340	5,532,720	—	540,680	6,840,740	251,700	4,978,640
149	BOISSEVAIN	1,544	2.59	2,376,020	12,833,770	264,490	684,130	16,158,410	620,890	5,293,000
150	CARBERRY	1,493	2.02	3,480,960	14,087,150	516,360	720,740	18,805,210	458,900	4,798,570
151	CARMAN	2,704	4.16	8,326,780	33,425,580	642,590	1,582,160	43,977,110	1,180,620	10,012,500
152	CHURCHILL	1,089	50.93	1,599,850	5,538,170	315,590	5,277,300	12,730,910	—	4,284,210
153	**DELORAINE**	1,041	2.55	1,237,790	10,104,190	224,640	436,790	12,003,410	327,980	2,972,990
154	**EMERSON**	737	22.01	1,994,100	6,880,790	155,680	1,267,520	10,298,090	—	1,820,050
155	**ERICKSON**	507	1.29	492,950	4,940,310	—	375,780	5,809,040	150,800	2,872,610
156	**GILLAM**	1,534	2,064.72	1,056,350	2,086,720	36,670	987,850	4,167,590	244,600	61,177,800
157	GIMLI	1,574	2.44	11,872,710	22,879,860	484,640	714,700	35,951,910	1,381,100	10,257,920
158	GLADSTONE	927	2.59	1,744,710	8,259,190	162,760	242,380	10,409,040	358,100	4,255,250
159	GRAND RAPIDS	404	99.40	145,970	1,118,420		5,789,670	7,054,060	95,790	1,972,110
160	GRANDVIEW	856	2.60	891,880	8,903,120	267,280	673,120	10,735,400		4,233,540
161	**GRETNA**	538	2.59	385,950	3,604,740	106,800	325,530	4,423,020	124,140	3,779,460
162	**HAMIOTA**	847	2.59	611,420	8,148,920	224,190	263,890	9,248,420	—	3,751,070
163	**HARTNEY**	462	2.59	128,440	2,929,680	129,680	93,610	3,281,410	—	1,310,460
164	**KILLARNEY**	2,208	4.95	8,067,850	25,353,870	474,180	792,840	34,688,740	1,283,610	7,647,320
165	LAC DU BONNET	1,070	2.21	4,692,830	13,508,800		2,057,880	20,259,510		4,277,770
166	LEAF RAPIDS	1,504	1,268.24	718,610	12,442,070	2,162,490	2,370,930	17,694,100	1,258,900	2,706,440
167	LYNN LAKE	1,038	767.47	164,550	2,522,270	—	324,820	3,011,640		2,279,910
168	MELITA	1,152	2.92	1,814,780	11,541,310	243,170	261,470	13,860,730	—	2,788,140
169	**MINITONAS**	598	1.68	342,840	4,270,100	—	223,040	4,835,980	—	1,461,990
170	**MINNEDOSA**	2,443	14.84	5,960,260	27,540,490	649,550	1,508,500	35,658,800	1,101,940	9,489,210
171	**MORDEN**	5,689	12.44	18,246,200	78,113,370	1,348,230	5,674,340	103,382,140	3,539,240	17,012,390
172	**MORRIS**	1,645	5.83	3,943,700	19,872,020	638,630	1,290,360	25,744,710	—	6,436,250
173	NEEPAWA	3,301	16.92	11,689,250	40,727,170	864,310	1,555,790	54,836,520	2,068,310	10,375,960
174	NIVERVILLE	1,615	2.45	5,164,650	17,880,850	413,920	549,820	24,009,240	842,464	6,644,570
175	OAK LAKE	369	2.59	213,540	2,369,450		286,430	2,869,420		916,140
176	PILOT MOUND	716	2.59	644,720	6,087,070		119,480	6,851,270		1,976,580
177	**RAPID CITY**	408	5.13	336,000	2,758,440	—	100,080	3,194,520	—	759,830
178	**RIVERS**	1,117	7.77	1,323,620	10,319,370	318,240	521,210	12,482,440	497,680	3,109,200
179	**ROBLIN**	1,885	2.22	3,975,660	19,793,580	458,900	983,360	25,211,500	874,940	6,877,700
180	**ROSSBURN**	580	2.59	494,960	5,553,310	—	422,660	6,470,930	—	2,103,990
181	RUSSELL	1,605	2.98	3,491,320	20,180,430	402,090	1,302,550	25,376,390	1,146,270	7,106,530
182	STE. ANNE	1,511	3.83	2,842,010	16,369,700	423,870	476,060	20,111,640		6,400,190
183	STE. ROSE DU LAC	1,047	2.48	1,905,670	10,815,410		812,690	13,533,770		4,243,070
184	SHOAL LAKE	801	2.51	1,182,720	9,060,390	23,790	315,150	10,582,050	399,300	2,276,450
185	**SNOW LAKE**	1,310	1,209.27	704,180	8,763,100	26,130	671,100	10,164,510	—	3,243,290
186	**SOURIS**	1,613	2.46	3,687,910	14,834,910	329,490	1,020,990	19,873,300	—	7,370,940
187	**STONEWALL**	3,689	6.14	17,048,030	52,232,460	772,590	889,560	70,942,640	—	9,884,560
188	**SWAN RIVER**	3,986	6.54	13,206,000	52,315,100	64,220	4,348,600	69,933,920	3,263,180	15,751,660
189	TEULON	1,055	2.92	2,904,570	14,436,760		654,310	17,995,640		5,181,460
190	THE PAS	5,945	28.46	18,478,420	70,588,870	496,930	16,450,840	106,015,060	6,013,950	22,580,540
191	VIRDEN	2,956	2.74	9,505,340	34,091,370	836,400	2,281,640	46,714,750		11,751,340
192	WINKLER	7,241	16.33	27,030,910	107,401,430	1,485,460	1,833,300	137,751,100	5,681,600	23,209,480
193	**WINNIPEG BEACH**	746	1.92	6,799,860	16,799,690	289,640	289,910	24,179,100	—	2,887,040
	TOTAL	**84,832**	**5,707.46**	**239,014,040**	**977,962,570**	**17,655,280**	**75,759,570**	**1,310,391,460**	**36,044,374**	**361,511,340**

CITIES

#	CITIES	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
194	**BRANDON**	39,175	74.85	195,735,500	473,291,860	9,260,960	89,629,870	767,918,190	35,084,250	113,283,700
195	**DAUPHIN**	8,266	11.94	26,048,960	89,162,880	1,851,280	8,779,490	125,842,610	5,067,250	28,855,570
196	**FLIN FLON**	6,572	11.55	11,308,970	59,537,460	121,230	3,146,140	74,113,800	2,842,420	18,198,850
197	**PORTAGE LA PRAIRIE**	13,077	24.03	45,456,690	145,237,520	2,933,720	18,506,570	212,134,500	9,718,600	30,952,250
198	SELKIRK	9,881	24.71	34,870,130	103,421,200	2,466,170	21,111,140	161,868,640	6,653,200	35,831,230
199	STEINBACH	8,478	25.24	43,050,740	143,061,650	2,093,850	3,002,570	191,208,810	11,569,850	42,358,680
200	THOMPSON	14,385	16.85	20,012,880	163,513,740	1,117,700	6,348,710	190,993,030	6,449,760	35,266,020
	SUB-TOTAL	**99,834**	**189.17**	**376,483,870**	**1,177,226,310**	**19,844,910**	**150,524,490**	**1,724,079,580**	**77,385,330**	**304,746,300**
201	**WINNIPEG**	618,477	464.13	n/a**	n/a**	117,390,450	743,165,620	11,442,598,490	550,113,000	2,134,019,000
	TOTAL	718,311	653.30	376,483,870	1,177,226,310	137,235,360	893,690,110	13,166,678,070	627,498,330	2,438,765,300

* 1996 Census of Canada - Statistics Canada
** Land Building information is not available

SUMMARY

#	SUMMARY	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
116	**RURAL MUNICIPALITIES**	236,003	98,712.50	2,149,909,080	3,165,089,490	81,617,940	230,983,680	5,627,600,190	39,049,154	390,095,790
2	**LOCAL GOV'T DISTRICT**	1,677	3,668.36	3,734,320	17,445,450	—	1,872,380	23,052,150	367,200	10,127,000
26	**VILLAGES**	14,392	50.75	24,891,380	135,099,070	2,018,350	7,222,820	169,231,620	2,174,522	55,828,260
49	**TOWNS**	84,832	5,707.46	239,014,040	977,962,570	17,655,280	75,759,570	1,310,391,460	36,044,374	361,511,340
7	CITIES (EXCL. WINNIPEG)	99,834	189.17	376,483,870	1,177,226,310	19,844,910	150,524,490	1,724,079,580	77,385,330	304,746,300
	SUB-TOTAL	436,738	108,328.24	2,794,032,690	5,472,822,890	121,136,480	466,362,940	8,854,355,000	155,020,580	1,122,308,690
1	**CITY OF WINNIPEG**	618,477	464.13	n/a**	n/a**	117,390,450	743,165,620	11,442,598,490	550,113,000	2,134,019,000
201	TOTAL	**1,055,215**	**108,792.37**	**2,794,032,690**	**5,472,822,890**	**238,526,930**	**1,209,528,560**	**20,296,953,490**	**705,133,580**	**3,256,327,690**

POPULATION AND ASSESSMENTS FOR THE YEAR 1999

#	VILLAGES	Population 1996 Census*	Area* (Square Kilometres)	Assessment: Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
119	BENITO	460	0.80	151,320	3,312,730	—	234,470	3,698,520	—	1,727,570
120	BINSCARTH	463	1.22	322,850	3,649,960	138,320	176,880	4,288,010	—	917,620
121	BOWSMAN	358	1.01	185,700	2,172,060	—	331,680	2,689,440	74,200	772,500
122	CARTWRIGHT	345	1.45	135,350	2,688,720	—	92,920	2,916,990	157,960	1,092,580
123	CRYSTAL CITY	433	2.59	533,650	4,245,400	—	114,890	4,893,940	197,880	2,322,200
124	DUNNOTTAR	392	2.31	7,629,470	13,454,470	153,920	—	21,237,860	—	573,880
125	ELKHORN	514	2.91	307,440	3,355,720	144,890	340,500	4,148,550	146,310	2,260,050
126	ETHELBERT	315	2.51	168,950	1,609,570	4,750	168,370	1,951,640	48,800	1,440,320
127	GARSON	339	2.94	928,820	3,683,290	269,360	128,170	5,009,640	109,900	658,760
128	GILBERT PLAINS	748	2.59	406,120	6,506,410	200,270	194,650	7,307,450	—	2,525,140
129	GLENBORO	663	2.59	1,127,430	6,194,230	—	219,740	7,541,400	327,400	3,001,990
130	MACGREGOR	898	2.07	1,372,930	8,502,000	285,480	247,780	10,408,190	—	3,425,920
131	MANITOU	781	2.59	948,510	8,040,850	—	260,110	9,249,470	—	3,749,870
132	MCCREARY	537	1.76	556,540	4,966,010	10,920	382,460	5,915,930	—	2,328,210
133	NOTRE DAME DE LOURDES	620	1.94	735,130	6,244,010	—	217,890	7,197,030	—	3,192,840
134	PLUM COULEE	729	2.59	1,097,810	5,685,620	198,580	274,470	7,256,480	251,420	1,928,540
135	POWERVIEW	759	0.75	1,751,830	7,101,740	—	943,310	9,796,880	115,500	2,501,520
136	RIVERTON	566	1.17	546,520	4,654,670	—	904,820	6,106,010	260,820	1,741,790
137	ST. CLAUDE	609	1.74	886,030	5,248,340	165,100	187,300	6,486,770	193,700	2,636,360
138	ST. LAZARE	289	2.59	236,290	2,345,480	128,320	276,720	2,986,810	—	1,158,700
139	ST. PIERRE-JOLYS	925	1.53	1,837,990	9,318,210	266,890	493,690	11,916,780	179,182	5,043,120
140	SOMERSET	471	2.28	747,650	4,455,600	—	107,030	5,310,280	—	1,797,990
141	TREHERNE	675	1.59	1,318,270	6,989,050	—	124,910	8,432,230	—	2,931,210
142	WASKADA	288	0.70	103,590	1,975,030	51,550	44,010	2,174,180	111,450	878,830
143	WAWANESA	485	2.15	593,650	4,842,030	—	121,740	5,557,420	—	1,771,800
144	WINNIPEGOSIS	730	2.38	261,540	3,857,870	—	634,310	4,733,720	—	3,448,950
	TOTAL	14,392	50.75	24,891,380	135,099,070	2,018,350	7,222,820	169,231,620	2,174,522	55,828,260

#	TOWNS	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
145	ALTONA	3,288	3.74	11,543,700	48,089,390	800,100	1,001,370	61,434,560	2,878,370	12,875,490
146	ARBORG	1,012	2.07	3,401,870	12,767,210	—	1,230,030	17,399,110	—	4,332,320
147	BEAUSEJOUR	2,712	5.22	10,374,290	37,289,480	601,580	3,162,610	51,427,960	—	7,783,410
148	BIRTLE	720	19.94	767,340	5,532,720	—	540,680	6,840,740	251,700	4,978,640
149	BOISSEVAIN	1,544	2.59	2,376,020	12,833,770	264,490	684,130	16,158,410	620,890	5,293,000
150	CARBERRY	1,493	2.02	3,480,960	14,087,150	516,360	720,740	18,805,210	458,900	4,798,570
151	CARMAN	2,704	4.16	8,326,780	33,425,580	642,590	1,582,160	43,977,110	1,180,620	10,012,500
152	CHURCHILL	1,089	50.93	1,599,850	5,538,170	315,590	5,277,300	12,730,910	—	4,284,210
153	DELORAINE	1,041	2.55	1,237,790	10,104,190	224,640	436,790	12,003,410	327,980	2,972,990
154	EMERSON	737	22.01	1,994,100	6,880,790	155,680	1,267,520	10,298,090	—	1,820,050
155	ERICKSON	507	1.29	492,950	4,940,310	—	375,780	5,809,040	150,800	2,872,610
156	GILLAM	1,534	2,064.72	1,056,350	2,086,720	36,670	987,850	4,167,590	244,600	61,177,800
157	GIMLI	1,574	2.44	11,872,710	22,879,860	484,640	714,700	35,951,910	1,381,100	10,257,920
158	GLADSTONE	927	2.59	1,744,710	8,259,190	162,760	242,380	10,409,040	358,100	4,255,250
159	GRAND RAPIDS	404	99.40	145,970	1,118,420	—	5,789,670	7,054,060	95,790	1,972,110
160	GRANDVIEW	856	2.60	891,880	8,903,120	267,280	673,120	10,735,400	—	4,233,540
161	GRETNA	538	2.59	385,950	3,604,740	106,800	325,530	4,423,020	124,140	3,779,460
162	HAMIOTA	847	2.59	611,420	8,148,920	224,190	263,890	9,248,420	—	3,751,070
163	HARTNEY	462	2.59	128,440	2,929,680	129,680	93,610	3,281,410	—	1,310,460
164	KILLARNEY	2,208	4.95	8,067,850	25,353,870	474,180	792,840	34,688,740	1,283,610	7,647,320
165	LAC DU BONNET	1,070	2.21	4,692,830	13,508,800	—	2,057,880	20,259,510	—	4,277,770
166	LEAF RAPIDS	1,504	1,268.24	718,610	12,442,070	2,162,490	2,370,930	17,694,100	1,258,900	2,706,440
167	LYNN LAKE	1,038	767.47	164,550	2,522,270	—	324,820	3,011,640	—	2,279,910
168	MELITA	1,152	2.92	1,814,780	11,541,310	243,170	261,470	13,860,730	—	2,788,140
169	MINITONAS	598	1.68	342,840	4,270,100	—	223,040	4,835,980	—	1,461,990
170	MINNEDOSA	2,443	14.84	5,960,260	27,540,490	649,550	1,508,500	35,658,800	1,101,940	9,489,210
171	MORDEN	5,689	12.44	18,246,200	78,113,370	1,348,230	5,674,340	103,382,140	3,539,240	17,012,390
172	MORRIS	1,645	5.83	3,943,700	19,872,020	638,630	1,290,360	25,744,710	—	6,436,250
173	NEEPAWA	3,301	16.92	11,689,250	40,727,170	864,310	1,555,790	54,836,520	2,068,310	10,375,960
174	NIVERVILLE	1,615	2.45	5,164,650	17,880,850	413,920	549,820	24,009,240	842,464	6,644,570
175	OAK LAKE	369	2.59	213,540	2,369,450	—	286,430	2,869,420	—	916,140
176	PILOT MOUND	716	2.59	644,720	6,087,070	—	119,480	6,851,270	—	1,976,580
177	RAPID CITY	408	5.13	336,000	2,758,440	—	100,080	3,194,520	—	759,830
178	RIVERS	1,117	7.77	1,323,620	10,319,370	318,240	521,210	12,482,440	497,680	3,109,200
179	ROBLIN	1,885	2.22	3,975,660	19,793,580	458,900	983,360	25,211,500	874,940	6,877,700
180	ROSSBURN	580	2.59	494,960	5,553,310	—	422,660	6,470,930	—	2,103,990
181	RUSSELL	1,605	2.98	3,491,320	20,180,430	402,090	1,302,550	25,376,390	1,146,270	7,106,530
182	STE. ANNE	1,511	3.83	2,842,010	16,369,700	423,870	476,060	20,111,640	—	6,400,190
183	STE. ROSE DU LAC	1,047	2.48	1,905,670	10,815,410	—	812,690	13,533,770	—	4,243,070
184	SHOAL LAKE	801	2.51	1,182,720	9,060,390	23,790	315,150	10,582,050	399,300	2,276,450
185	SNOW LAKE	1,310	1,209.27	704,180	8,763,100	26,130	671,100	10,164,510	—	3,243,290
186	SOURIS	1,613	2.46	3,687,910	14,834,910	329,490	1,020,990	19,873,300	—	7,370,940
187	STONEWALL	3,689	6.14	17,048,030	52,232,460	772,590	889,560	70,942,640	—	9,884,560
188	SWAN RIVER	3,986	6.54	13,206,000	52,315,100	64,220	4,348,600	69,933,920	3,263,180	15,751,660
189	TEULON	1,055	2.92	2,904,570	14,436,760	—	654,310	17,995,640	—	5,181,460
190	THE PAS	5,945	28.46	18,478,420	70,588,870	496,930	16,450,840	106,015,060	6,013,950	22,580,540
191	VIRDEN	2,956	2.74	9,505,340	34,091,370	836,400	2,281,640	46,714,750	—	11,751,340
192	WINKLER	7,241	16.33	27,030,910	107,401,430	1,485,460	1,833,300	137,751,100	5,681,600	23,209,480
193	WINNIPEG BEACH	746	1.92	6,799,860	16,799,690	289,640	289,910	24,179,100	—	2,887,040
	TOTAL	84,832	5,707.46	239,014,040	977,962,570	17,655,280	75,759,570	1,310,391,460	36,044,374	361,511,340

#	CITIES	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
194	BRANDON	39,175	74.85	195,735,500	473,291,860	9,260,960	89,629,870	767,918,190	35,084,290	113,283,700
195	DAUPHIN	8,266	11.94	26,048,960	89,162,880	1,851,280	8,779,490	125,842,610	5,067,250	28,855,570
196	FLIN FLON	6,572	11.55	11,308,970	59,537,460	121,230	3,146,140	74,113,800	2,842,420	18,198,550
197	PORTAGE LA PRAIRIE	13,077	24.03	45,456,690	145,237,520	2,933,720	18,506,570	212,134,500	9,718,600	30,952,250
198	SELKIRK	9,881	24.71	34,870,130	103,421,200	2,466,170	21,111,140	161,868,640	6,653,200	35,831,230
199	STEINBACH	8,478	25.24	43,050,740	143,061,650	2,093,850	3,002,570	191,208,810	11,569,850	42,358,680
200	THOMPSON	14,385	16.85	20,012,880	163,513,740	1,117,700	6,348,710	190,993,030	6,449,760	35,266,020
	SUB-TOTAL	99,834	189.17	376,483,870	1,177,226,310	19,844,910	150,524,490	1,724,079,580	77,385,330	304,746,300
201	WINNIPEG	618,477	464.13	n/a**	n/a**	117,390,450	743,165,620	11,442,598,490	550,113,000	2,134,019,000
	TOTAL	718,311	653.30	376,483,870	1,177,226,310	137,235,360	893,690,110	13,166,678,070	627,498,330	2,438,765,300

* 1996 Census of Canada - Statistics Canada
** Land/Building information is not available

#	SUMMARY	Population 1996 Census*	Area* (Square Kilometres)	Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
116	RURAL MUNICIPALITIES	236,003	98,712.50	2,149,909,080	3,165,089,490	81,617,940	230,983,680	5,627,600,190	39,049,154	390,095,790
2	LOCAL GOV'T DISTRICT	1,677	3,668.36	3,734,320	17,445,450	—	1,872,380	23,052,150	367,200	10,127,000
26	VILLAGES	14,392	50.75	24,891,380	135,099,070	2,018,350	7,222,820	169,231,620	2,174,522	55,828,260
49	TOWNS	84,832	5,707.46	239,014,040	977,962,570	17,655,280	75,759,570	1,310,391,460	36,044,374	361,511,340
7	CITIES (EXCL. WINNIPEG)	99,834	189.17	376,483,870	1,177,226,310	19,844,910	150,524,490	1,724,079,580	77,385,330	304,746,300
	SUB-TOTAL	436,738	108,328.24	2,794,032,690	5,472,822,890	121,136,480	466,362,940	8,854,355,000	155,020,580	1,122,308,690
1	CITY OF WINNIPEG	618,477	464.13	n/a**	n/a**	117,390,450	743,165,620	11,442,598,490	550,113,000	2,134,019,000
201	TOTAL	1,055,215	108,792.37	2,794,032,690	5,472,822,890	238,526,930	1,209,528,560	20,296,953,490	705,133,580	3,256,327,690

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 1999

#	RURALS	Tax Assets					Tax Collections					
							Taxes					
		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
1	ALBERT	102,187	—	4,076	—	106,263	607,226	58,117	665,343	—	—	665,343
2	ALEXANDER	531,130	13,627	93,599	—	638,356	3,291,859	432,752	3,724,611	—	22,309	3,746,920
3	ALONSA	109,388	—	82,630	—	192,018	595,441	122,102	717,543	—	865	718,408
4	ARCHIE	37,177	—	4,208	—	41,385	1,143,461	33,725	1,177,186	—	—	1,177,186
5	ARGYLE	125,645	—	1,837	—	127,482	1,351,252	79,677	1,430,929	—	—	1,430,929
6	ARMSTRONG	131,016	—	76,873	—	207,889	851,940	103,064	955,004	—	122,156	1,077,160
7	ARTHUR	86,844	—	2,247	—	89,091	1,067,664	102,597	1,170,261	—	—	1,170,261
8	BIFROST	197,967	—	433	—	198,400	1,881,255	175,450	2,056,705	—	—	2,056,705
9	BIRTLE	125,679	170	13,164	—	139,013	962,503	110,124	1,072,627	—	300	1,072,927
10	BLANSHARD	98,157	—	9,979	—	108,136	1,359,874	76,508	1,436,382	—	1,200	1,437,582
11	BRENDA	102,063	179	17,739	—	119,981	1,453,885	52,429	1,506,314	—	—	1,506,314
12	BROKENHEAD	385,806	—	7,271	—	393,077	2,565,456	286,658	2,852,114	—	—	2,852,114
13	CAMERON	58,759	417	2,328	—	61,504	812,117	38,999	851,116	373	—	851,489
14	CARTIER	716,018	5	2,350	—	718,373	3,494,047	132,366	3,626,413	—	—	3,626,413
15	CLANWILLIAM	79,406	—	721	—	80,127	416,579	58,356	474,935	—	—	474,935
16	COLDWELL	187,402	—	4,328	—	191,730	830,684	118,898	949,582	—	5,495	955,077
17	CORNWALLIS	193,870	—	7,391	—	201,261	1,443,950	127,769	1,571,719	—	335	1,572,054
18	DALY	98,213	1,683	3,686	—	103,582	701,673	111,224	812,897	—	800	813,697
19	DAUPHIN	337,396	—	14,151	—	351,547	2,252,560	235,765	2,488,325	—	—	2,488,325
20	DE SALABERRY	230,764	—	12,518	—	243,282	2,855,693	191,285	3,046,978	9,985	—	3,056,963
21	DUFFERIN	261,337	(411)	1,186	—	262,112	2,288,632	200,427	2,489,059	—	477	2,489,536
22	EAST ST. PAUL	553,350	—	46,289	—	599,639	7,289,951	484,084	7,774,035	—	—	7,774,035
23	EDWARD	99,694	139	2,648	—	102,481	944,121	69,861	1,013,982	—	—	1,013,982
24	ELLICE	38,068	—	82	—	38,150	424,682	22,569	447,251	—	—	447,251
25	ELTON	63,410	—	2,824	—	66,234	1,388,871	47,308	1,436,179	—	250	1,436,429
26	ERIKSDALE	57,247	—	4,662	—	61,909	548,260	46,074	594,334	—	—	594,334
27	ETHELBERT	137,191	1,106	9,699	—	147,996	307,395	144,698	452,093	—	304	452,397
28	FISHER	216,577	7,036	37,942	—	261,555	1,266,811	143,124	1,409,935	—	—	1,409,935
29	FRANKLIN	198,859	1,699	29,030	—	229,588	2,317,294	145,994	2,463,288	—	—	2,463,288
30	GILBERT PLAINS	152,804	—	5,317	—	158,121	1,122,310	280,250	1,402,560	—	—	1,402,560
31	GIMLI	398,558	—	3,786	—	402,344	4,142,351	381,238	4,523,589	—	—	4,523,589
32	GLENELLA	111,971	3,449	3,895	—	119,315	438,948	157,869	596,817	—	834	597,651
33	GLENWOOD	61,040	—	1,272	—	62,312	1,641,360	49,176	1,690,536	—	—	1,690,536
34	GRAHAMDALE	71,789	—	63,654	—	135,443	986,639	97,032	1,083,671	—	68,022	1,151,693
35	GRANDVIEW	150,693	—	2,852	—	153,545	1,086,421	108,624	1,195,045	255	—	1,195,300
36	GREY	239,861	—	2,406	—	242,267	2,100,278	213,766	2,314,044	—	—	2,314,044
37	HAMIOTA	70,345	—	3,838	—	74,183	1,490,513	51,558	1,542,071	—	750	1,542,821
38	HANOVER	511,728	776	3,316	—	515,820	5,887,486	505,966	6,393,452	—	11,500	6,404,952
39	HARRISON	101,039	—	5,499	—	106,538	765,734	87,052	852,786	—	6,756	859,542
40	HEADINGLEY	90,431	—	78	—	90,509	2,118,740	74,419	2,193,159	—	—	2,193,159
41	HILLSBURG	63,919	4,364	4,449	—	72,732	353,669	52,591	406,260	—	—	406,260
42	KELSEY	301,142	5,246	18,019	—	324,407	1,166,574	264,641	1,431,215	—	11,355	1,442,570
43	LA BROQUERIE	317,842	1,102	2,486	—	321,430	2,106,536	218,097	2,324,633	1,160	—	2,325,793
44	LAC DU BONNET	518,149	518	70	(4,250)	514,487	2,446,843	278,540	2,725,383	—	—	2,725,383
45	LAKEVIEW	93,880	—	20,311	—	114,191	316,707	57,927	374,634	—	—	374,634
46	LANGFORD	59,793	—	1,768	—	61,561	715,045	33,677	748,722	—	—	748,722
47	LANSDOWNE	89,358	—	8,975	—	98,333	754,366	48,105	802,471	—	—	802,471
48	LAWRENCE	100,334	1,467	28,945	—	130,746	496,077	57,183	553,260	—	320	553,580
49	LORNE	132,132	—	4,281	75	136,488	2,751,432	68,131	2,819,563	—	—	2,819,563
50	LOUISE	111,096	—	3,734	—	114,830	1,788,586	93,456	1,882,042	—	650	1,882,692
51	MACDONALD	450,498	—	4,137	—	454,635	6,848,565	371,030	7,219,595	1,268	234	7,221,097
52	MCCREARY	45,097	137	5,498	—	50,732	500,485	28,604	529,089	—	—	529,089
53	MINIOTA	98,021	—	18,749	—	116,770	1,859,399	67,682	1,927,081	—	—	1,927,081
54	MINITONAS	262,420	—	3,517	—	265,937	1,593,157	194,265	1,787,422	—	—	1,787,422
55	MINTO	55,257	—	2,562	—	57,819	493,871	59,840	553,711	—	—	553,711
56	MONTCALM	62,021	308	750	—	63,079	1,843,266	71,001	1,914,267	—	—	1,914,267
57	MORRIS	276,019	547	8,799	—	285,365	3,201,701	154,399	3,356,100	—	515	3,356,615
58	MORTON	115,519	—	504	—	116,023	1,372,781	96,197	1,468,978	—	—	1,468,978
59	MOSSEY RIVER	103,344	1,661	10,560	—	115,565	532,422	88,013	620,435	—	1,700	622,135
60	MOUNTAIN	219,221	7,665	49,753	367	277,006	760,501	42,877	803,378	—	—	803,378
61	NORTH CYPRESS	107,450	94	9,071	—	116,615	3,084,052	93,819	3,177,871	—	1,120	3,178,991
62	NORTH NORFOLK	267,319	—	4,845	—	272,164	3,280,252	208,863	3,489,115	—	25	3,489,140
63	OAKLAND	42,389	—	4,472	—	46,861	1,267,980	40,329	1,308,309	—	—	1,308,309
64	OCHRE RIVER	55,984	454	6,802	—	63,240	822,978	41,208	864,186	—	—	864,186
65	ODANAH	32,939	—	1,184	—	34,123	713,225	38,073	751,298	—	—	751,298
66	PARK	180,688	6,197	18,173	—	205,058	1,298,667	137,010	1,435,677	—	—	1,435,677
67	PEMBINA	197,817	—	5,310	—	203,127	2,605,950	158,970	2,764,920	—	—	2,764,920
68	PINEY	98,697	—	24,483	—	123,180	1,098,672	105,900	1,204,572	—	—	1,204,572
69	PIPESTONE	251,210	9,878	5,368	—	266,456	2,906,501	144,728	3,051,229	5,517	2,200	3,058,946
70	PORTAGE LA PRAIRIE	599,699	—	15,788	—	615,487	8,297,960	477,183	8,775,143	—	—	8,775,143
71	REYNOLDS	109,247	—	6,176	—	115,423	1,583,418	85,545	1,668,963	—	50,172	1,719,135
72	RHINELAND	148,342	675	326	—	149,343	3,705,609	122,208	3,827,817	—	1,760	3,829,577
73	RITCHOT	714,346	—	1,072	—	715,418	4,594,399	267,068	4,861,467	—	—	4,861,467
74	RIVERSIDE	53,655	—	4,062	—	57,717	794,436	43,061	837,497	—	—	837,497
75	ROBLIN	63,262	—	2,445	—	65,707	896,968	46,340	943,308	—	—	943,308
76	ROCKWOOD	559,602	—	5,317	—	564,919	5,404,460	354,328	5,758,788	467	—	5,759,255
77	ROLAND	59,536	—	5,789	—	65,325	1,156,425	53,334	1,209,759	—	—	1,209,759
78	ROSEDALE	250,958	943	8,931	—	260,832	966,574	131,888	1,098,462	—	—	1,098,462
79	ROSSBURN	214,321	568	692	1	215,582	752,471	70,207	822,678	—	—	822,678
80	ROSSER	90,344	—	2,071	—	92,415	2,412,898	152,805	2,565,703	—	4,001	2,569,704
81	RUSSELL	41,373	—	2,101	—	43,474	1,162,045	35,125	1,197,170	—	—	1,197,170
82	ST. ANDREWS	905,484	7,854	17,495	—	930,833	8,607,701	645,129	9,252,830	712	2,926	9,256,468
83	STE. ANNE	421,493	2,350	4,644	—	428,487	2,563,116	256,861	2,819,977	4,332	—	2,824,309
84	ST. CLEMENTS	1,053,645	36,169	18,819	—	1,108,633	6,657,887	351,887	7,009,774	15,010	—	7,024,784
85	ST. FRANCOIS XAVIER	220,153	—	753	—	220,906	1,216,506	141,476	1,357,982	—	—	1,357,982
86	ST. LAURENT	179,763	71	5,596	—	185,430	987,748	172,446	1,160,194	272	—	1,160,466
87	STE. ROSE	90,163	13,036	5,498	—	108,697	748,015	78,542	826,557	—	—	826,557
88	SASKATCHEWAN	43,445	93	2,620	—	46,158	1,127,317	38,244	1,165,561	—	—	1,165,561
89	SHELLMOUTH-BOULTON	128,670	—	6,039	—	134,709	773,973	121,761	895,734	—	702	896,436
90	SHELL RIVER	119,702	12,737	11,110	250	143,799	1,044,403	179,254	1,223,657	—	—	1,223,657
91	SHOAL LAKE	136,732	—	19,960	—	156,692	750,092	98,683	848,775	9	200	848,984
92	SIFTON	91,037	—	11,185	—	102,222	1,251,243	79,513	1,330,756	—	626	1,331,382
93	SIGLUNES	211,698	—	2,825	—	214,523	963,861	180,413	1,144,274	—	—	1,144,274
94	SILVER CREEK	65,791	545	10,731	—	77,067	743,506	65,910	809,416	—	2,099	811,515
95	SOUTH CYPRESS	58,227	—	185	—	58,412	1,233,200	56,507	1,289,707	—	—	1,289,707
96	SOUTH NORFOLK	143,095	—	546	—	143,641	1,318,439	148,868	1,467,307	—	—	1,467,307
97	SPRINGFIELD	1,714,855	—	24,034	21,500	1,760,389	10,020,326	1,291,518	11,311,844	—	—	11,311,844
98	STANLEY	151,642	—	138	—	151,780	3,441,762	107,370	3,549,132	—	—	3,549,132
99	STRATHCLAIR	146,193	858	18,473	—	165,524	936,469	100,843	1,037,312	—	—	1,037,312
100	STRATHCONA	123,082	200	6,426	—	129,708	762,182	137,619	899,801	—	1,167	900,968
101	STUARTBURN	81,408	1,232	23,977	—	106,617	864,902	72,210	937,112	—	40,026	977,138
102	SWAN RIVER	281,383	588	1,837	—	283,808	2,003,292	218,796	2,222,088	—	1,550	2,223,638
103	TACHE	756,054	7,450	4,251	—	767,755	5,497,734	688,314	6,186,048	2,225	—	6,188,273
104	THOMPSON	57,880	—	6,482	—	64,362	1,228,278	78,869	1,307,147	—	—	1,307,147
105	TURTLE MOUNTAIN	106,710	108	5,720	—	112,538	1,615,132	164,429	1,779,561	—	1,300	1,780,861
106	VICTORIA	67,679	839	—	—	68,518	1,366,106	78,518	1,444,624	—	1,731	1,446,355
107	VICTORIA BEACH	140,811	2,558	9	—	143,378	1,476,786	97,970	1,574,756	772	—	1,575,528
108	WALLACE	312,988	—	10,863	—	323,851	2,487,346	189,204	2,676,550	—	6,628	2,683,178
109	WESTBOURNE	310,447	—	15,821	—	326,268	1,921,672	234,197	2,155,869	—	—	2,155,869
110	WEST ST. PAUL	343,175	—	3,720	—	346,895	3,864,812	167,096	4,031,908	—	—	4,031,908
111	WHITEHEAD	95,825	—	2,863	—	98,688	932,440	89,088	1,021,528	—	—	1,021,528
112	WHITEMOUTH	133,105	—	16,111	—	149,216	948,552	73,196	1,021,748	—	—	1,021,748
113	WHITEWATER	39,707	—	20,986	—	60,693	911,390	34,895	946,285	—	275	946,560
114	WINCHESTER	115,842	1,341	2,363	—	119,546	1,178,583	82,064	1,260,647	—	100	1,260,747
115	WOODLANDS	409,953	748	21,546	—	432,247	2,437,659	499,254	2,936,913	—	—	2,936,913
116	WOODWORTH	92,965	—	3,751	—	96,716	1,067,501	82,133	1,149,634	—	—	1,149,634
	TOTAL	24,485,921	160,476	1,231,526	17,943	25,895,866	224,153,770	18,216,279	242,370,049	42,357	375,735	242,788,141

LOCAL GOVERNMENT DISTRICTS

117	MYSTERY LAKE	2,378	—	—	—	2,378	69,773	12,824	82,597	—	—	82,597
118	PINAWA	21,808	—	—	—	21,808	1,422,188	98,458	1,520,646	—	—	1,520,646
	TOTAL	24,186	—	—	—	24,186	1,491,961	111,282	1,603,243	—	—	1,603,243

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 1999

		Tax Assets					Tax Collections					
							Taxes					
#	RURALS	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
1	ALBERT	102,187	—	4,076	—	106,263	607,226	58,117	665,343	—	—	665,343
2	ALEXANDER	531,130	13,627	93,599	—	638,356	3,291,859	432,752	3,724,611	—	22,309	3,746,920
3	ALONSA	109,388	—	82,630	—	192,018	595,441	122,102	717,543	—	865	718,408
4	ARCHIE	37,177	—	4,208	—	41,385	1,143,461	33,725	1,177,186	—	—	1,177,186
5	ARGYLE	125,645	—	1,837	—	127,482	1,351,252	79,677	1,430,929	—	—	1,430,929
6	ARMSTRONG	131,016	—	76,873	—	207,889	851,940	103,064	955,004	—	122,156	1,077,160
7	ARTHUR	86,844	—	2,247	—	89,091	1,067,664	102,597	1,170,261	—	—	1,170,261
8	BIFROST	197,967	—	433	—	198,400	1,881,255	175,450	2,056,705	—	—	2,056,705
9	BIRTLE	125,679	170	13,164	—	139,013	962,503	110,124	1,072,627	—	300	1,072,927
10	BLANSHARD	98,157	—	9,979	—	108,136	1,359,874	76,508	1,436,382	—	1,200	1,437,582
11	BRENDA	102,063	179	17,739	—	119,981	1,453,885	52,429	1,506,314	—	—	1,506,314
12	BROKENHEAD	385,806	—	7,271	—	393,077	2,565,456	286,658	2,852,114	—	—	2,852,114
13	CAMERON	58,759	417	2,328	—	61,504	812,117	38,999	851,116	373	—	851,489
14	CARTIER	716,018	5	2,350	—	718,373	3,494,047	132,366	3,626,413	—	—	3,626,413
15	CLANWILLIAM	79,406	—	721	—	80,127	416,579	58,356	474,935	—	—	474,935
16	COLDWELL	187,402	—	4,328	—	191,730	830,684	118,898	949,582	—	5,495	955,077
17	CORNWALLIS	193,870	—	7,391	—	201,261	1,443,950	127,769	1,571,719	—	335	1,572,054
18	DALY	98,213	1,683	3,686	—	103,582	701,673	111,224	812,897	—	800	813,697
19	DAUPHIN	337,396	—	14,151	—	351,547	2,252,560	235,765	2,488,325	—	—	2,488,325
20	DE SALABERRY	230,764	—	12,518	—	243,282	2,855,693	191,285	3,046,978	9,985	—	3,056,963
21	DUFFERIN	261,337	(411)	1,186	—	262,112	2,288,632	200,427	2,489,059	—	477	2,489,536
22	EAST ST. PAUL	553,350	—	46,289	—	599,639	7,289,951	484,084	7,774,035	—	—	7,774,035
23	EDWARD	99,694	139	2,648	—	102,481	944,121	69,861	1,013,982	—	—	1,013,982
24	ELLICE	38,068	—	82	—	38,150	424,682	22,569	447,251	—	—	447,251
25	ELTON	63,410	—	2,824	—	66,234	1,388,871	47,308	1,436,179	—	250	1,436,429
26	ERIKSDALE	57,247	—	4,662	—	61,909	548,260	46,074	594,334	—	—	594,334
27	ETHELBERT	137,191	1,106	9,699	—	147,996	307,395	144,698	452,093	—	304	452,397
28	FISHER	216,577	7,036	37,942	—	261,555	1,266,811	143,124	1,409,935	—	—	1,409,935
29	FRANKLIN	198,859	1,699	29,030	—	229,588	2,317,294	145,994	2,463,288	—	—	2,463,288
30	GILBERT PLAINS	152,804	—	5,317	—	158,121	1,122,310	280,250	1,402,560	—	—	1,402,560
31	GIMLI	398,558	—	3,786	—	402,344	4,142,351	381,238	4,523,589	—	—	4,523,589
32	GLENELLA	111,971	3,449	3,895	—	119,315	438,948	157,869	596,817	—	834	597,651
33	GLENWOOD	61,040	—	1,272	—	62,312	1,641,360	49,176	1,690,536	—	—	1,690,536
34	GRAHAMDALE	71,789	—	63,654	—	135,443	986,639	97,032	1,083,671	—	68,022	1,151,693
35	GRANDVIEW	150,693	—	2,852	—	153,545	1,086,421	108,624	1,195,045	255	—	1,195,300
36	GREY	239,861	—	2,406	—	242,267	2,100,278	213,766	2,314,044	—	—	2,314,044
37	HAMIOTA	70,345	—	3,838	—	74,183	1,490,513	51,558	1,542,071	—	750	1,542,821
38	HANOVER	511,728	776	3,316	—	515,820	5,887,486	505,966	6,393,452	—	11,500	6,404,952
39	HARRISON	101,039	—	5,499	—	106,538	765,734	87,052	852,786	—	6,756	859,542
40	HEADINGLEY	90,431	—	78	—	90,509	2,118,740	74,419	2,193,159	—	—	2,193,159
41	HILLSBURG	63,919	4,364	4,449	—	72,732	353,669	52,591	406,260	—	—	406,260
42	KELSEY	301,142	5,246	18,019	—	324,407	1,166,574	264,641	1,431,215	—	11,355	1,442,570
43	LA BROQUERIE	317,842	1,102	2,486	—	321,430	2,106,536	218,097	2,324,633	1,160	—	2,325,793
44	LAC DU BONNET	518,149	518	70	(4,250)	514,487	2,446,843	278,540	2,725,383	—	—	2,725,383
45	LAKEVIEW	93,880	—	20,311	—	114,191	316,707	57,927	374,634	—	—	374,634
46	LANGFORD	59,793	—	1,768	—	61,561	715,045	33,677	748,722	—	—	748,722
47	LANSDOWNE	89,358	—	8,975	—	98,333	754,366	48,105	802,471	—	—	802,471
48	LAWRENCE	100,334	1,467	28,945	—	130,746	496,077	57,183	553,260	—	320	553,580
49	LORNE	132,132	—	4,281	75	136,488	2,751,432	68,131	2,819,563	—	—	2,819,563
50	LOUISE	111,096	—	3,734	—	114,830	1,788,586	93,456	1,882,042	—	650	1,882,692
51	MACDONALD	450,498	—	4,137	—	454,635	6,848,565	371,030	7,219,595	1,268	234	7,221,097
52	MCCREARY	45,097	137	5,498	—	50,732	500,485	28,604	529,089	—	—	529,089
53	MINIOTA	98,021	—	18,749	—	116,770	1,859,399	67,682	1,927,081	—	—	1,927,081
54	MINITONAS	262,420	—	3,517	—	265,937	1,593,157	194,265	1,787,422	—	—	1,787,422
55	MINTO	55,257	—	2,562	—	57,819	493,871	59,840	553,711	—	—	553,711
56	MONTCALM	62,021	308	750	—	63,079	1,843,266	71,001	1,914,267	—	—	1,914,267
57	MORRIS	276,019	547	8,799	—	285,365	3,201,701	154,399	3,356,100	—	515	3,356,615
58	MORTON	115,519	—	504	—	116,023	1,372,781	96,197	1,468,978	—	—	1,468,978
59	MOSSEY RIVER	103,344	1,661	10,560	—	115,565	532,422	88,013	620,435	—	1,700	622,135
60	MOUNTAIN	219,221	7,665	49,753	367	277,006	760,501	42,877	803,378	—	—	803,378
61	NORTH CYPRESS	107,450	94	9,071	—	116,615	3,084,052	93,819	3,177,871	—	1,120	3,178,991
62	NORTH NORFOLK	267,319	—	4,845	—	272,164	3,280,252	208,863	3,489,115	—	25	3,489,140
63	OAKLAND	42,389	—	4,472	—	46,861	1,267,980	40,329	1,308,309	—	—	1,308,309
64	OCHRE RIVER	55,984	454	6,802	—	63,240	822,978	41,208	864,186	—	—	864,186
65	ODANAH	32,939	—	1,184	—	34,123	713,225	38,073	751,298	—	—	751,298
66	PARK	180,688	6,197	18,173	—	205,058	1,298,667	137,010	1,435,677	—	—	1,435,677
67	PEMBINA	197,817	—	5,310	—	203,127	2,605,950	158,970	2,764,920	—	—	2,764,920
68	PINEY	98,697	—	24,483	—	123,180	1,098,672	105,900	1,204,572	—	—	1,204,572
69	PIPESTONE	251,210	9,878	5,368	—	266,456	2,906,501	144,728	3,051,229	5,517	2,200	3,058,946
70	PORTAGE LA PRAIRIE	599,699	—	15,788	—	615,487	8,297,960	477,183	8,775,143	—	—	8,775,143
71	REYNOLDS	109,247	—	6,176	—	115,423	1,583,418	85,545	1,668,963	—	50,172	1,719,135
72	RHINELAND	148,342	675	326	—	149,343	3,705,609	122,208	3,827,817	—	1,760	3,829,577
73	RITCHOT	714,346	—	1,072	—	715,418	4,594,399	267,068	4,861,467	—	—	4,861,467
74	RIVERSIDE	53,655	—	4,062	—	57,717	794,436	43,061	837,497	—	—	837,497
75	ROBLIN	63,262	—	2,445	—	65,707	896,968	46,340	943,308	—	—	943,308
76	ROCKWOOD	559,602	—	5,317	—	564,919	5,404,460	354,328	5,758,788	467	—	5,759,255
77	ROLAND	59,536	—	5,789	—	65,325	1,156,425	53,334	1,209,759	—	—	1,209,759
78	ROSEDALE	250,958	943	8,931	—	260,832	966,574	131,888	1,098,462	—	—	1,098,462
79	ROSSBURN	214,321	568	692	1	215,582	752,471	70,207	822,678	—	—	822,678
80	ROSSER	90,344	—	2,071	—	92,415	2,412,898	152,805	2,565,703	—	4,001	2,569,704
81	RUSSELL	41,373	—	2,101	—	43,474	1,162,045	35,125	1,197,170	—	—	1,197,170
82	ST. ANDREWS	905,484	7,854	17,495	—	930,833	8,607,701	645,129	9,252,830	712	2,926	9,256,468
83	STE. ANNE	421,493	2,350	4,644	—	428,487	2,563,116	256,861	2,819,977	4,332	—	2,824,309
84	ST. CLEMENTS	1,053,645	36,169	18,819	—	1,108,633	6,657,887	351,887	7,009,774	15,010	—	7,024,784
85	ST. FRANCOIS XAVIER	220,153	—	753	—	220,906	1,216,506	141,476	1,357,982	—	—	1,357,982
86	ST. LAURENT	179,763	71	5,596	—	185,430	987,748	172,446	1,160,194	272	—	1,160,466
87	STE. ROSE	90,163	13,036	5,498	—	108,697	748,015	78,542	826,557	—	—	826,557
88	SASKATCHEWAN	43,445	93	2,620	—	46,158	1,127,317	38,244	1,165,561	—	—	1,165,561
89	SHELLMOUTH-BOULTON	128,670	—	6,039	—	134,709	773,973	121,761	895,734	—	702	896,436
90	SHELL RIVER	119,702	12,737	11,110	250	143,799	1,044,403	179,254	1,223,657	—	—	1,223,657
91	SHOAL LAKE	136,732	—	19,960	—	156,692	750,092	98,683	848,775	9	200	848,984
92	SIFTON	91,037	—	11,185	—	102,222	1,251,243	79,513	1,330,756	—	626	1,331,382
93	SIGLUNES	211,698	—	2,825	—	214,523	963,861	180,413	1,144,274	—	—	1,144,274
94	SILVER CREEK	65,791	545	10,731	—	77,067	743,506	65,910	809,416	—	2,099	811,515
95	SOUTH CYPRESS	58,227	—	185	—	58,412	1,233,200	56,507	1,289,707	—	—	1,289,707
96	SOUTH NORFOLK	143,095	—	546	—	143,641	1,318,439	148,868	1,467,307	—	—	1,467,307
97	SPRINGFIELD	1,714,855	—	24,034	21,500	1,760,389	10,020,326	1,291,518	11,311,844	—	—	11,311,844
98	STANLEY	151,642	—	138	—	151,780	3,441,762	107,370	3,549,132	—	—	3,549,132
99	STRATHCLAIR	146,193	858	18,473	—	165,524	936,469	100,843	1,037,312	—	—	1,037,312
100	STRATHCONA	123,082	200	6,426	—	129,708	762,182	137,619	899,801	—	1,167	900,968
101	STUARTBURN	81,408	1,232	23,977	—	106,617	864,902	72,210	937,112	—	40,026	977,138
102	SWAN RIVER	281,383	588	1,837	—	283,808	2,003,292	218,796	2,222,088	—	1,550	2,223,638
103	TACHE	756,054	7,450	4,251	—	767,755	5,497,734	688,314	6,186,048	2,225	—	6,188,273
104	THOMPSON	57,880	—	6,482	—	64,362	1,228,278	78,869	1,307,147	—	—	1,307,147
105	TURTLE MOUNTAIN	106,710	108	5,720	—	112,538	1,615,132	164,429	1,779,561	—	1,300	1,780,861
106	VICTORIA	67,679	839	—	—	68,518	1,366,106	78,518	1,444,624	—	1,731	1,446,355
107	VICTORIA BEACH	140,811	2,558	9	—	143,378	1,476,786	97,970	1,574,756	772	—	1,575,528
108	WALLACE	312,988	—	10,863	—	323,851	2,487,346	189,204	2,676,550	—	6,628	2,683,178
109	WESTBOURNE	310,447	—	15,821	—	326,268	1,921,672	234,197	2,155,869	—	—	2,155,869
110	WEST ST. PAUL	343,175	—	3,720	—	346,895	3,864,812	167,096	4,031,908	—	—	4,031,908
111	WHITEHEAD	95,825	—	2,863	—	98,688	932,440	89,088	1,021,528	—	—	1,021,528
112	WHITEMOUTH	133,105	—	16,111	—	149,216	948,552	73,196	1,021,748	—	—	1,021,748
113	WHITEWATER	39,707	—	20,986	—	60,693	911,390	34,895	946,285	—	275	946,560
114	WINCHESTER	115,842	1,341	2,363	—	119,546	1,178,583	82,064	1,260,647	—	100	1,260,747
115	WOODLANDS	409,953	748	21,546	—	432,247	2,437,659	499,254	2,936,913	—	—	2,936,913
116	WOODWORTH	92,965	—	3,751	—	96,716	1,067,501	82,133	1,149,634	—	—	1,149,634
	TOTAL	24,485,921	160,476	1,231,526	17,943	25,895,866	224,153,770	18,216,279	242,370,049	42,357	375,735	242,788,141

LOCAL GOVERNMENT DISTRICTS

#		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
117	MYSTERY LAKE	2,378	—	—	—	2,378	69,773	12,824	82,597	—	—	82,597
118	PINAWA	21,808	—	—	—	21,808	1,422,188	98,458	1,520,646	—	—	1,520,646
	TOTAL	24,186	—	—	—	24,186	1,491,961	111,282	1,603,243	—	—	1,603,243

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 1999

#		Tax Assets					Tax Collections					
							Taxes					
#	VILLAGES	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
119	BENITO	29,484	—	8,711	—	38,195	236,157	10,578	246,735	—	—	246,735
120	BINSCARTH	24,965	—	6,801	—	31,766	259,702	14,967	274,669	—	—	274,669
121	BOWSMAN	38,312	276	1,274	—	39,862	135,967	21,886	157,853	—	—	157,853
122	CARTWRIGHT	30,451	—	3,352	—	33,803	240,240	18,141	258,381	—	—	258,381
123	CRYSTAL CITY	26,439	—	3,774	—	30,213	359,785	18,890	378,675	2,356	1	381,032
124	DUNNOTTAR	95,109	2,730	2,837	—	100,676	1,205,535	74,302	1,279,837	5,394	—	1,285,231
125	ELKHORN	26,706	—	421	—	27,127	272,993	14,396	287,389	—	—	287,389
126	ETHELBERT	30,442	—	13,159	—	43,601	128,417	6,419	134,836	—	1,900	136,736
127	GARSON	18,255	—	326	—	18,581	211,140	7,398	218,538	—	—	218,538
128	GILBERT PLAINS	30,755	—	15,010	—	45,765	522,908	11,384	534,292	—	—	534,292
129	GLENBORO	46,844	6,944	30,813	—	84,601	499,663	40,402	540,065	—	—	540,065
130	MACGREGOR	51,365	—	4,978	—	56,343	560,614	47,768	608,382	—	—	608,382
131	MANITOU	35,716	—	1,479	—	37,195	649,724	36,893	686,617	—	—	686,617
132	MCCREARY	13,552	—	4,776	—	18,328	320,138	8,497	328,635	—	1,768	330,403
133	NOTRE DAME DE LOURDES	19,465	—	380	—	19,845	403,199	17,250	420,449	—	—	420,449
134	PLUM COULEE	20,314	—	—	—	20,314	433,712	15,006	448,718	—	—	448,718
135	POWERVIEW	59,117	—	112	—	59,229	436,598	62,495	499,093	—	—	499,093
136	RIVERTON	88,141	3,587	17,783	—	109,511	286,795	52,465	339,260	—	—	339,260
137	ST. CLAUDE	59,421	—	10,566	—	69,987	378,738	30,591	409,329	—	—	409,329
138	ST. LAZARE	18,505	—	—	—	18,505	147,026	13,884	160,910	—	—	160,910
139	ST. PIERRE-JOLYS	47,624	—	14,345	—	61,969	603,930	33,809	637,739	—	—	637,739
140	SOMERSET	12,827	—	475	—	13,302	296,071	69,655	365,726	—	—	365,726
141	TREHERNE	49,819	—	1,874	—	51,693	492,869	51,650	544,519	—	—	544,519
142	WASKADA	10,065	—	9,377	—	19,442	134,934	5,165	140,099	—	—	140,099
143	WAWANESA	10,642	—	6,789	—	17,431	257,026	8,220	265,246	—	1,988	267,234
144	WINNIPEGOSIS	64,058	260	24,014	—	88,332	378,278	48,640	426,918	213	—	427,131
	TOTAL	958,393	13,797	183,426	—	1,155,616	9,852,159	740,751	10,592,910	7,963	5,657	10,606,530

#	TOWNS	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
145	ALTONA	145,878	—	569	—	146,447	3,370,201	135,666	3,505,867	—	—	3,505,867
146	ARBORG	97,697	—	8,747	—	106,444	898,065	132,474	1,030,539	—	3,000	1,033,539
147	BEAUSEJOUR	219,958	—	2,300	—	222,258	2,208,529	169,466	2,377,995	—	—	2,377,995
148	BIRTLE	74,717	—	86,659	—	161,376	598,872	26,122	624,994	1,343	1	626,338
149	BOISSEVAIN	126,977	—	23,123	—	150,100	1,190,385	64,177	1,254,562	—	250	1,254,812
150	CARBERRY	132,210	—	3,429	—	135,639	934,679	64,650	999,329	—	—	999,329
151	CARMAN	31,018	—	1,129	—	32,147	2,109,543	35,237	2,144,780	—	—	2,144,780
152	CHURCHILL	374,461	4,719	31,543	—	410,723	1,177,435	198,399	1,375,834	—	—	1,375,834
153	DELORAINE	53,741	—	15,208	2,289	71,238	947,988	42,028	990,016	—	13,115	1,003,131
154	EMERSON	74,644	—	15,761	16,600	107,005	640,787	34,466	675,253	—	2,900	678,153
155	ERICKSON	32,052	18	43	—	32,113	317,191	24,023	341,214	—	224	341,438
156	GILLAM	123,438	23,313	4,739	—	151,490	171,822	31,369	203,191	—	—	203,191
157	GIMLI	147,924	—	—	—	147,924	1,867,030	124,430	1,991,460	—	—	1,991,460
158	GLADSTONE	69,561	—	15,430	—	84,991	677,995	44,698	722,693	—	—	722,693
159	GRAND RAPIDS	79,597	3,422	3,410	—	86,429	79,727	28,231	107,958	—	—	107,958
160	GRANDVIEW	58,632	—	11,607	—	70,239	678,224	27,897	706,121	—	—	706,121
161	GRETNA	27,456	—	898	—	28,354	352,729	20,052	372,781	—	—	372,781
162	HAMIOTA	47,743	—	588	—	48,331	706,775	31,862	738,637	—	—	738,637
163	HARTNEY	18,667	547	1,504	—	20,718	263,513	24,194	287,707	—	—	287,707
164	KILLARNEY	136,921	—	33,191	—	170,112	2,092,243	83,568	2,175,811	—	4,100	2,179,911
165	LAC DU BONNET	38,566	13,434	—	—	52,000	963,916	54,265	1,018,181	—	12,800	1,030,981
166	LEAF RAPIDS	148,237	—	7,727	—	155,964	1,333,526	123,717	1,457,243	—	—	1,457,243
167	LYNN LAKE	273,724	77,121	347,948	(2,886)	695,907	343,299	152,793	496,092	1,721	1,500	499,313
168	MELITA	91,617	711	14,301	—	106,629	948,225	45,450	993,675	—	55,907	1,049,582
169	MINITONAS	44,884	1,047	698	—	46,629	247,507	47,613	295,120	—	—	295,120
170	MINNEDOSA	155,332	—	26,306	—	181,638	2,040,796	126,657	2,167,453	—	4,950	2,172,403
171	MORDEN	232,216	46	17,783	—	250,045	5,303,744	376,937	5,680,681	6,879	—	5,687,560
172	MORRIS	125,304	665	3,700	—	129,669	1,498,725	133,429	1,632,154	—	—	1,632,154
173	NEEPAWA	263,854	—	17,309	—	281,163	3,317,039	197,454	3,514,493	—	—	3,514,493
174	NIVERVILLE	103,209	—	1	—	103,210	1,078,432	85,717	1,164,149	—	—	1,164,149
175	OAK LAKE	39,137	328	2,058	—	41,523	141,896	46,808	188,704	—	—	188,704
176	PILOT MOUND	28,676	—	12,012	—	40,688	496,365	27,223	523,588	—	—	523,588
177	RAPID CITY	65,431	—	5,094	—	70,525	170,124	54,908	225,032	—	2,350	227,382
178	RIVERS	33,719	—	4,141	—	37,860	712,696	104,898	817,594	—	9,455	827,049
179	ROBLIN	150,387	—	404	—	150,791	1,446,037	108,835	1,554,872	830	—	1,555,702
180	ROSSBURN	80,576	(4,886)	7,360	—	83,050	415,738	64,442	480,180	—	1,822	482,002
181	RUSSELL	132,210	4,577	13,219	—	150,006	1,394,255	86,393	1,480,648	—	4,577	1,485,225
182	STE. ANNE	116,593	—	26,800	—	143,393	1,073,444	78,384	1,151,828	—	—	1,151,828
183	STE. ROSE DU LAC	90,694	—	5,224	—	95,918	738,739	60,404	799,143	—	—	799,143
184	SHOAL LAKE	93,935	202	1,865	—	96,002	774,376	58,970	833,346	—	—	833,346
185	SNOW LAKE	194,386	—	40,692	—	235,078	709,455	181,587	891,042	—	3,000	894,042
186	SOURIS	95,241	—	25,668	—	120,909	1,310,180	110,167	1,420,347	—	5,000	1,425,347
187	STONEWALL	156,778	—	2,074	—	158,852	3,325,268	103,462	3,428,730	—	—	3,428,730
188	SWAN RIVER	230,165	8,992	28,503	—	267,660	3,675,459	241,562	3,917,021	—	—	3,917,021
189	TEULON	110,150	—	—	—	110,150	923,900	89,456	1,013,356	—	—	1,013,356
190	THE PAS	737,396	—	16,832	—	754,228	5,587,061	610,552	6,197,613	10,799	—	6,208,412
191	VIRDEN	273,077	—	30,506	—	303,583	2,445,109	121,533	2,566,642	—	27,830	2,594,472
192	WINKLER	271,507	—	251	—	271,758	6,385,829	194,077	6,579,906	—	—	6,579,906
193	WINNIPEG BEACH	154,686	—	5,346	—	160,032	1,278,063	150,280	1,428,343	—	104,886	1,533,229
	TOTAL	6,604,979	134,256	923,700	16,003	7,678,938	71,362,936	5,180,982	76,543,918	21,572	257,667	76,823,157

#	CITIES	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
194	BRANDON	2,967,667	—	124,227	—	3,091,894	38,223,566	2,077,095	40,300,661	1,750	—	40,302,411
195	DAUPHIN	491,860	—	54,201	—	546,061	7,776,486	417,187	8,193,673	988	13,972	8,208,633
196	FLIN FLON	888,482	—	34,135	—	922,617	3,667,732	547,389	4,215,121	1,629	1	4,216,751
197	PORTAGE LA PRAIRIE	835,170	—	261,888	—	1,097,058	10,981,967	783,897	11,765,864	—	10,795	11,776,659
198	SELKIRK	476,554	5,988	50,716	30,097	563,355	8,040,575	559,087	8,599,662	288,540	6,100	8,894,302
199	STEINBACH	309,551	—	—	—	309,551	9,207,113	402,532	9,609,645	7,514	—	9,617,159
200	THOMPSON	540,185	—	10,818	—	551,003	10,962,931	346,263	11,309,194	—	—	11,309,194
	SUB-TOTAL	6,509,469	5,988	535,985	30,097	7,081,539	88,860,370	5,133,450	93,993,820	300,421	30,868	94,325,109
201	WINNIPEG	44,425,000	—	—	—	44,425,000	800,431,962	31,995,000	832,426,962	—	—	832,426,962
	TOTAL	50,934,469	5,988	535,985	30,097	51,506,539	889,292,332	37,128,450	926,420,782	300,421	30,868	926,752,071

#	SUMMARY	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
116	RURAL MUNICIPALITIES	24,485,921	160,476	1,231,526	17,943	25,895,866	224,153,770	18,216,279	242,370,049	42,357	375,735	242,788,141
2	LOCAL GOV'T DISTRICT	24,186	—	—	—	24,186	1,491,961	111,282	1,603,243	—	—	1,603,243
26	VILLAGES	958,393	13,797	183,426	—	1,155,616	9,852,159	740,751	10,592,910	7,963	5,657	10,606,530
49	TOWNS	6,604,979	134,256	923,700	16,003	7,678,938	71,362,936	5,180,982	76,543,918	21,572	257,667	76,823,157
7	CITIES (EXCL. WINNIPEG)	6,509,469	5,988	535,985	30,097	7,081,539	88,860,370	5,133,450	93,993,820	300,421	30,868	94,325,109
	SUB-TOTAL	38,582,948	314,517	2,874,637	64,043	41,836,145	395,721,196	29,382,744	425,103,940	372,313	669,927	426,146,180
1	CITY OF WINNIPEG	44,425,000	—	—	—	44,425,000	800,431,962	31,995,000	832,426,962	—	—	832,426,962
201	TOTAL	83,007,948	314,517	2,874,637	64,043	86,261,145	1,196,153,158	61,377,744	1,257,530,902	372,313	669,927	1,258,573,142

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 1999

#	VILLAGES	Tax Assets: Taxes On Roll	Tax Assets: Tax Sale Certificates	Tax Assets: Tax Titles	Tax Assets: Agreements Of Sale	Tax Assets: Total Tax Assets Dec. 31/99	Tax Collections: Taxes: Current	Tax Collections: Taxes: Arrears	Tax Collections: Taxes: Total Tax Collections	Tax Collections: Tax Sale Certificates	Tax Collections: Land Sales	Tax Collections: Total Collections
119	BENITO	29,484	—	8,711	—	38,195	236,157	10,578	246,735	—	—	246,735
120	BINSCARTH	24,905	—	6,801	—	31,706	259,702	14,967	274,669	—	—	274,669
121	BOWSMAN	38,512	276	1,274	—	39,062	135,967	21,886	157,853	—	—	157,853
122	CARTWRIGHT	30,451	—	3,352	—	33,803	240,240	18,141	258,381	—	—	258,381
123	CRYSTAL CITY	26,439	—	3,774	—	30,213	359,785	18,890	378,675	2,356	1	381,032
124	DUNNOTTAR	95,109	2,730	2,837	—	100,676	1,205,535	74,302	1,279,837	5,394	—	1,285,231
125	ELKHORN	26,706	—	421	—	27,127	272,993	14,396	287,389	—	—	287,389
126	ETHELBERT	30,442	—	13,159	—	43,601	128,417	6,419	134,836	—	1,900	136,736
127	GARSON	18,255	—	326	—	18,581	211,140	7,398	218,538	—	—	218,538
128	GILBERT PLAINS	30,755	—	15,010	—	45,765	522,908	11,384	534,292	—	—	534,292
129	GLENBORO	46,844	6,944	30,813	—	84,601	499,663	40,402	540,065	—	—	540,065
130	MACGREGOR	51,365	—	4,978	—	56,343	560,614	47,768	608,382	—	—	608,382
131	MANITOU	35,716	—	1,479	—	37,195	649,724	36,893	686,617	—	—	686,617
132	MCCREARY	13,552	—	4,776	—	18,328	320,138	8,497	328,635	—	1,768	330,403
133	NOTRE DAME DE LOURDES	19,465	—	380	—	19,845	403,199	17,250	420,449	—	—	420,449
134	PLUM COULEE	20,314	—	—	—	20,314	433,712	15,006	448,718	—	—	448,718
135	POWERVIEW	59,117	—	112	—	59,229	436,598	62,495	499,093	—	—	499,093
136	RIVERTON	88,141	3,587	17,783	—	109,511	286,795	52,465	339,260	—	—	339,260
137	ST. CLAUDE	59,421	—	10,566	—	69,987	378,738	30,591	409,329	—	—	409,329
138	ST. LAZARE	18,505	—	—	—	18,505	147,026	13,884	160,910	—	—	160,910
139	ST. PIERRE-JOLYS	47,624	—	14,345	—	61,969	603,930	33,809	637,739	—	—	637,739
140	SOMERSET	12,827	—	475	—	13,302	296,071	69,655	365,726	—	—	365,726
141	TREHERNE	49,819	—	1,874	—	51,693	492,869	51,650	544,519	—	—	544,519
142	WASKADA	10,065	—	9,377	—	19,442	134,934	5,165	140,099	—	—	140,099
143	WAWANESA	10,642	—	6,789	—	17,431	257,026	8,220	265,246	—	1,988	267,234
144	WINNIPEGOSIS	64,058	260	24,014	—	88,332	378,278	48,640	426,918	213	—	427,131
	TOTAL	958,393	13,797	183,426	—	1,155,616	9,852,159	740,751	10,592,910	7,963	5,657	10,606,530

TOWNS

#	TOWNS	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
145	ALTONA	145,878	—	569	—	146,447	3,370,201	135,666	3,505,867	—	—	3,505,867
146	ARBORG	97,697	—	8,747	—	106,444	898,065	132,474	1,030,539	—	3,000	1,033,539
147	BEAUSEJOUR	219,958	—	2,300	—	222,258	2,268,529	109,466	2,377,995	—	—	2,377,995
148	BIRTLE	74,717	—	26,659	—	101,376	598,872	26,122	624,994	1,343	1	626,338
149	BOISSEVAIN	126,977	—	23,123	—	150,100	1,190,385	64,177	1,254,562	—	250	1,254,812
150	CARBERRY	132,210	—	3,429	—	135,639	934,679	64,650	999,329	—	—	999,329
151	CARMAN	31,018	—	1,129	—	32,147	2,109,543	35,237	2,144,780	—	—	2,144,780
152	CHURCHILL	374,461	4,719	31,543	—	410,723	1,177,435	198,399	1,375,834	—	—	1,375,834
153	DELORAINE	53,741	—	15,288	2,209	71,238	947,988	42,028	990,016	—	13,115	1,003,131
154	EMERSON	74,644	—	15,761	16,600	107,005	640,787	34,466	675,253	—	2,900	678,153
155	ERICKSON	32,052	18	43	—	32,113	317,191	24,023	341,214	—	224	341,438
156	GILLAM	123,438	23,313	4,739	—	151,490	171,822	31,369	203,191	—	—	203,191
157	GIMLI	147,924	—	—	—	147,924	1,867,030	124,430	1,991,460	—	—	1,991,460
158	GLADSTONE	69,561	—	15,430	—	84,991	677,995	44,698	722,693	—	—	722,693
159	GRAND RAPIDS	79,597	3,422	3,410	—	86,429	79,727	28,231	107,958	—	—	107,958
160	GRANDVIEW	58,632	—	11,607	—	70,239	678,224	27,897	706,121	—	—	706,121
161	GRETNA	27,456	—	898	—	28,354	352,729	20,052	372,781	—	—	372,781
162	HAMIOTA	47,743	—	588	—	48,331	706,775	31,862	738,637	—	—	738,637
163	HARTNEY	18,607	547	1,564	—	20,718	253,513	34,194	287,707	—	—	287,707
164	KILLARNEY	136,921	—	33,191	—	170,112	2,092,243	83,568	2,175,811	—	4,100	2,179,911
165	LAC DU BONNET	38,566	13,434	—	—	52,000	963,916	54,265	1,018,181	—	12,800	1,030,981
166	LEAF RAPIDS	148,237	—	7,727	—	155,964	1,333,526	123,717	1,457,243	—	—	1,457,243
167	LYNN LAKE	273,724	77,121	347,948	(2,886)	695,907	343,299	152,793	496,092	1,721	1,500	499,313
168	MELITA	91,617	711	14,301	—	106,629	948,225	45,450	993,675	—	55,907	1,049,582
169	MINITONAS	44,884	1,097	698	—	46,679	247,507	47,613	295,120	—	—	295,120
170	MINNEDOSA	135,302	—	26,336	—	161,638	2,040,796	126,657	2,167,453	—	4,950	2,172,403
171	MORDEN	232,216	46	17,783	—	250,045	5,303,744	376,937	5,680,681	6,879	—	5,687,560
172	MORRIS	125,304	660	3,700	—	129,664	1,498,725	133,429	1,632,154	—	—	1,632,154
173	NEEPAWA	263,854	—	17,309	—	281,163	3,317,039	197,454	3,514,493	—	—	3,514,493
174	NIVERVILLE	103,209	—	1	—	103,210	1,078,432	85,717	1,164,149	—	—	1,164,149
175	OAK LAKE	39,137	328	2,058	—	41,523	141,896	46,808	188,704	—	—	188,704
176	PILOT MOUND	28,676	—	12,012	—	40,688	496,365	27,223	523,588	—	—	523,588
177	RAPID CITY	68,431	—	2,094	—	70,525	170,124	54,908	225,032	—	2,350	227,382
178	RIVERS	33,719	—	4,141	—	37,860	712,696	104,900	817,596	—	9,455	827,051
179	ROBLIN	150,387	—	404	—	150,791	1,446,037	108,835	1,554,872	830	—	1,555,702
180	ROSSBURN	80,576	(4,886)	7,360	—	83,050	415,738	64,442	480,180	—	1,822	482,002
181	RUSSELL	132,210	4,577	13,219	—	150,006	1,394,255	86,393	1,480,648	—	4,577	1,485,225
182	STE. ANNE	116,593	—	26,800	—	143,393	1,073,444	78,384	1,151,828	—	—	1,151,828
183	STE. ROSE DU LAC	90,694	—	5,224	—	95,918	738,739	60,404	799,143	—	—	799,143
184	SHOAL LAKE	93,935	202	1,865	—	96,002	774,376	58,970	833,346	—	—	833,346
185	SNOW LAKE	194,386	—	40,692	—	235,078	709,455	181,587	891,042	—	3,000	894,042
186	SOURIS	95,241	—	25,668	—	120,909	1,310,180	110,167	1,420,347	—	5,000	1,425,347
187	STONEWALL	156,778	—	2,074	—	158,852	3,325,268	103,462	3,428,730	—	—	3,428,730
188	SWAN RIVER	238,165	6,992	28,503	—	267,660	3,675,459	241,562	3,917,021	—	—	3,917,021
189	TEULON	110,150	—	—	—	110,150	923,900	89,456	1,013,356	—	—	1,013,356
190	THE PAS	737,396	—	16,832	—	754,228	5,587,061	610,552	6,197,613	10,799	—	6,208,412
191	VIRDEN	273,077	—	30,506	—	303,583	2,445,109	121,533	2,566,642	—	27,830	2,594,472
192	WINKLER	271,507	—	251	—	271,758	6,385,829	194,077	6,579,906	—	—	6,579,906
193	WINNIPEG BEACH	154,686	—	5,346	—	160,032	1,278,063	150,280	1,428,343	—	104,886	1,533,229
	TOTAL	6,604,979	134,256	923,700	16,003	7,678,938	71,362,936	5,180,982	76,543,918	21,572	257,667	76,823,157

CITIES

#	CITIES	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
194	BRANDON	2,967,667	—	124,227	—	3,091,894	38,223,566	2,077,095	40,300,661	1,750	—	40,302,411
195	DAUPHIN	491,860	—	54,201	—	546,061	7,776,486	417,187	8,193,673	988	13,972	8,208,633
196	FLIN FLON	888,482	—	34,135	—	922,617	3,667,732	547,389	4,215,121	1,629	1	4,216,751
197	PORTAGE LA PRAIRIE	835,170	—	261,888	—	1,097,058	10,981,967	783,897	11,765,864	—	10,795	11,776,659
198	SELKIRK	476,554	5,988	50,716	30,097	563,355	8,040,575	559,087	8,599,662	288,540	6,100	8,894,302
199	STEINBACH	309,551	—	—	—	309,551	9,207,113	402,532	9,609,645	7,514	—	9,617,159
200	THOMPSON	540,185	—	10,818	—	551,003	10,962,931	346,263	11,309,194	—	—	11,309,194
	SUB-TOTAL	6,509,469	5,988	535,985	30,097	7,081,539	88,860,370	5,133,450	93,993,820	300,421	30,868	94,325,109
201	WINNIPEG	44,425,000	—	—	—	44,425,000	800,431,962	31,995,000	832,426,962	—	—	832,426,962
	TOTAL	50,934,469	5,988	535,985	30,097	51,506,539	889,292,332	37,128,450	926,420,782	300,421	30,868	926,752,071

SUMMARY

#	SUMMARY	Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/99	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
116	RURAL MUNICIPALITIES	24,485,921	160,476	1,231,526	17,943	25,895,866	224,153,770	18,216,279	242,370,049	42,357	375,735	242,788,141
2	LOCAL GOV'T DISTRICT	24,186	—	—	—	24,186	1,491,961	111,282	1,603,243	—	—	1,603,243
26	VILLAGES	958,393	13,797	183,426	—	1,155,616	9,852,159	740,751	10,592,910	7,963	5,657	10,606,530
49	TOWNS	6,604,979	134,256	923,700	16,003	7,678,938	71,362,936	5,180,982	76,543,918	21,572	257,667	76,823,157
7	CITIES (EXCL. WINNIPEG)	6,509,469	5,988	535,985	30,097	7,081,539	88,860,370	5,133,450	93,993,820	300,421	30,868	94,325,109
	SUB-TOTAL	38,582,948	314,517	2,874,637	64,043	41,836,145	395,721,196	29,382,744	425,103,940	372,313	669,927	426,146,180
1	CITY OF WINNIPEG	44,425,000	—	—	—	44,425,000	800,431,962	31,995,000	832,426,962	—	—	832,426,962
201	TOTAL	83,007,948	314,517	2,874,637	64,043	86,261,145	1,196,153,158	61,377,744	1,257,530,902	372,313	669,927	1,258,573,142

GENERAL OPERATING FUND BALANCE SHEET

#	RURALS	Assets									
					Due From						
		Cash	Investments	Tax Assets	Province	Federal Government	Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
1	ALBERT	545,184	—	106,263	102,190	13,262	—	—	3,180	—	770,079
2	ALEXANDER	1,095,523	—	638,356	12,671	24,610	100,082	73,998	15,689	8,944	1,969,873
3	ALONSA	1,052,792	—	192,018	122,430	10,922	—	—	3,726	20,900	1,402,788
4	ARCHIE	849,872	—	41,385	13,834	6,844	10,433	—	714	—	923,082
5	ARGYLE	394,007	153,030	127,482	250	4,337	2,690	—	3,983	—	685,779
6	ARMSTRONG	1,343,532	—	207,889	10,930	2,897	—	—	4,082	17,860	1,587,190
7	ARTHUR	458,559		89,091	45,244	12,879	4,417	59	6,714	—	616,963
8	BIFROST	273,638	610,000	198,400	120	12,735	—	—	94,132	—	1,189,025
9	BIRTLE	659,868	30,079	139,013	1,635	8,971	—	—	1,547	—	841,113
10	BLANSHARD	580,201	3,000	108,136	4,509	2,335	1,291	318	4,528	1,623	705,941
11	BRENDA	435,703	—	119,981	10,691	4,443	8,710	695	2,831	—	583,054
12	BROKENHEAD	764,136	—	393,077	6,412	14,673	6,599	—	63,176	—	1,248,073
13	CAMERON	311,414	141,589	61,504	566	8,631	18,028	—	22,306	7,763	571,801
14	CARTIER	619,127	—	718,373	378,389	52,105	—	24,065	599,885	16,910	2,408,854
15	CLANWILLIAM	311,476	—	80,127	1,716	5,759	601	—	555	—	400,234
16	COLDWELL	509,234	—	191,730	24,253	4,347	—	1,288	13,474	64,882	809,208
17	CORNWALLIS	1,507,957	—	201,261	15,881	45,877	—	—	199	8,618	1,779,793
18	DALY	532,618	—	103,582	25,086	5,511	—	—	14,810	—	681,607
19	DAUPHIN	957,118	—	351,547	2,092	29,517	221,841	—	2,333	48,045	1,612,493
20	DE SALABERRY	682,497	—	243,282	37,391	21,146	—	65,300	29,211	—	1,078,827
21	DUFFERIN	28,320	404,220	262,112	31,364	69,466	2,322	368,667	15,470	19,766	1,201,707
22	EAST ST. PAUL	3,482,547	318,036	599,639	15,893	63,532	3,017	344,879	139,689	53,148	5,020,380
23	EDWARD	155,190	40,530	102,481	11,039	5,096	—	19,470	6,094	—	339,900
24	ELLICE	525,764	—	38,150	109	7,463	—	—	7,848	—	579,334
25	ELTON	439,410	—	66,234	16,418	15,130	196	—	3,882	—	531,270
26	ERIKSDALE	579,846	75,846	61,909	2,582	10,929	—	—	479	—	731,571
27	ETHELBERT	316,489	—	147,996	8,408	4,066	4,985	—	4,220	—	486,164
28	FISHER	215,631	395,038	261,555	116,021	19,329	—	207,756	5,020	168	1,220,518
29	FRANKLIN	254,313	5,630	229,588	207,055	22,557	—	1,300	30,608	425,396	1,176,447
30	GILBERT PLAINS	272,886	—	158,121	1,497	11,505	—	20	9,711	7,349	461,089
31	GIMLI	215,064	76,341	402,344	85,131	64,772	—	1,906,683	36,029	20,513	2,806,877
32	GLENELLA	240,507	—	119,315	23,177	19,116	1,979	—	15,647	—	419,741
33	GLENWOOD	659,430	—	62,312	—	37,246	444	—	5,877	37,689	802,998
34	GRAHAMDALE	963,847	—	135,443	10,283	3,937	—	—	10,211	—	1,123,721
35	GRANDVIEW	847,334	—	153,545	1,419	16,999	10,727	—	17,949	—	1,047,973
36	GREY	442,102	380,607	242,267	27,959	40,963	15,069	—	27,544	6,679	1,183,190
37	HAMIOTA	1,235,170	45,965	74,183	14,749	8,784	—	4,000	68,619	—	1,451,470
38	HANOVER	4,996,594	—	515,820	79,818	41,374	2,743	68,776	105,211	30,008	5,840,344
39	HARRISON	268,148	549,649	106,538	841	9,080	6,357	—	6,313	16,083	963,009
40	HEADINGLEY	4,134,616	—	90,509	41,815	33,544	401	—	513,791	16,881	4,831,557
41	HILLSBURG	292,231	—	72,732	500	4,575	—	—	4,653	—	374,691
42	KELSEY	859,841	33,174	324,407	24,040	22,445	—	—	29,867	—	1,313,774
43	LA BROQUERIE	1,985,121	1,010,841	321,430	77,235	26,458	26,522	—	154,034	—	3,601,641
44	LAC DU BONNET	1,276,364	69,101	514,487	315	11,203	4,874	—	79,341	—	1,955,685
45	LAKEVIEW	291,030	91,000	114,191	9,271	4,689	—	1,847	5,152	—	517,180
46	LANGFORD	677,687	112,400	61,561	15,184	15,759	390	2,268	984	10	886,243
47	LANSDOWNE	534,602	—	98,333	7,371	2,361	561	—	10,972	43,275	697,475
48	LAWRENCE	341,980	—	130,746	10,871	5,770	—	—	1,296	7,224	497,887
49	LORNE	1,489,929	151,206	136,488	889	13,312	—	—	5,557	—	1,797,381
50	LOUISE	929,743	—	114,830	30,063	8,419	8,488	—	4,220	147,279	1,243,042
51	MACDONALD	1,729,931	—	454,635	8,562	17,671	—	17,634	503,675	78,767	2,810,875
52	McCREARY	471,275	50,082	50,732	—	4,122	—	—	3,002	4,037	583,250
53	MINIOTA	1,079,681	—	116,770	444	11,042	202	—	11,071	—	1,219,210
54	MINITONAS	278,988	—	265,937	3,176	15,706	11,880	—	118,942	21,081	715,710
55	MINTO	603,253	—	57,819	4,924	6,912	—	—	3,369	—	676,277
56	MONTCALM	416,266	—	63,079	438,614	38,177	11,056	—	47,633	1,125	1,015,950
57	MORRIS	547,745	—	285,365	1,285,314	39,706	14,448	426,017	91,720	12,085	2,702,400
58	MORTON	43,355	187,176	116,023	19,593	19,795	22,619	—	13,085	33,642	455,288
59	MOSSEY RIVER	1,089,547	37,000	115,565	70	10,247	—	—	5,474	—	1,257,903
60	MOUNTAIN	1,019,346	—	277,006	71,026	44,578	—	128,716	54,025	5,998	1,600,695
61	NORTH CYPRESS	2,248,296	—	116,615	4,282	70,122	68,476	—	56,294	—	2,564,085
62	NORTH NORFOLK	1,352,588	—	272,164	1,602	32,903	16,285	—	2,530	—	1,678,072
63	OAKLAND	285,753	646,984	46,861	8,536	8,542	—	—	6,796	—	1,003,472
64	OCHRE RIVER	728,181	—	63,240	608	7,844	—	—	5,833	14,086	819,792
65	ODANAH	626,529	111,447	34,123	330	5,658	764	—	73	—	778,924
66	PARK	938,938	—	205,058	21,630	41,778	664	—	7,042	119,923	1,335,033
67	PEMBINA	1,317,435	—	203,127	1,377	20,296	—	—	15,513	25,403	1,583,151
68	PINEY	1,238,833	—	123,180	1,191	3,786	—	—	3,848	1,989	1,372,827
69	PIPESTONE	940,438	—	266,456	25,345	8,812	2,044	535	17,669	3,434	1,264,733
70	PORTAGE LA PRAIRIE	1,544,284	—	615,487	25,323	48,770	81,672	121,488	10,223	636,290	3,083,537
71	REYNOLDS	2,246,329	69,634	115,423	5,633	5,806	—	—	5,209	—	2,448,034
72	RHINELAND	1,233,017	551,268	149,343	10,493	18,097	4,012	2,229	76,695	42,834	2,087,988
73	RITCHOT	245,546	51,508	715,418	413,787	196,026	—	—	285,162	—	1,907,447
74	RIVERSIDE	466,940	1,815	57,717	25,268	8,133	1,647	11,528	20,046	25,750	618,844
75	ROBLIN	332,117	—	65,707	2,677	6,213	14,570	—	2,004	—	423,288
76	ROCKWOOD	2,735,339	—	564,919	14,057	54,909	330	—	217,173	8,586	3,595,313
77	ROLAND	1,148,004	—	65,325	11,797	19,791	—	16,936	5,564	—	1,267,417
78	ROSEDALE	840,644	—	260,832	3,232	9,325	248	—	1,573	—	1,115,854
79	ROSSBURN	460,868	—	215,582	16,699	26,745	2,538	—	9,029	1,638	733,099
80	ROSSER	1,413,882	—	92,415	13,314	28,145	1,966	—	82,353	2,141	1,634,216
81	RUSSELL	493,631	145,524	43,474	16,554	11,213	—	—	434	—	710,830
82	ST. ANDREWS	419,567	97,360	930,833	23,913	13,178	3,307	—	26,226	66,661	1,581,045
83	STE. ANNE	988,696	—	428,487	4,406	78,449	—	—	33,346	—	1,533,384
84	ST. CLEMENTS	902,856	—	1,108,633	29,330	19,932	—	1,760,785	94,314	102,684	4,078,534
85	ST. FRANCOIS XAVIER	684,498	13,607	220,906	3,874	10,459	1,768	20,000	13,043	440	968,595
86	ST. LAURENT	463,700	—	185,430	3,118	13,083	—	—	5,200	—	670,531
87	STE. ROSE	106,323	95,492	108,697	1,669	49,050	—	30,042	25,772	7,521	424,566
88	SASKATCHEWAN	585,744	28,400	46,158	7,674	4,707	785	—	—	735	674,203
89	SHELLMOUTH-BOULTON	629,360	—	134,709	18,625	12,770	1,434	—	11,095	—	807,993
90	SHELL RIVER	638,598	—	143,799	16,744	3,923	—	—	2,193	2,665	807,912
91	SHOAL LAKE	644,175	—	156,692	53,692	15,778	6,736	—	23,954	8,835	909,862
92	SIFTON	1,106,955	—	102,222	15,611	2,730	3,677	—	3,907	—	1,235,102
93	SIGLUNES	243,953	337,361	214,523	1,269	12,686	16,214	—	3,692	—	829,698
94	SILVER CREEK	370,581	7,134	77,067	87,573	16,933	8,754	—	190	—	568,232
95	SOUTH CYPRESS	609,844	—	58,412	1,673	8,825	—	—	14,218	—	692,972
96	SOUTH NORFOLK	432,690	—	143,641	27,529	10,433	—	—	15,264	—	629,557
97	SPRINGFIELD	6,564,957	532,997	1,760,309	42,084	44,877	24,787	713,620	458,793	157,675	10,300,179
98	STANLEY	1,425,353	291,439	151,780	24,209	18,206	2,763	420,260	28,179	28,495	2,390,684
99	STRATHCLAIR	646,194	87,350	165,524	2,344	29,598	—	80,307	8,358	—	1,019,575
100	STRATHCONA	158,048	385,640	129,708	10,880	14,645	7,575	5,008	19,380	—	730,884
101	STUARTBURN	841,199	—	106,617	7,018	7,844	—	—	300	71,300	1,034,278
102	SWAN RIVER	781,416	—	283,808	14,755	18,337	—	66,581	12,105	37,778	1,214,780
103	TACHE	189,475	69,475	767,755	588,935	50,218	6,362	38,708	206,654	62,233	1,979,815
104	THOMPSON	422,259	20,000	64,362	3,651	16,646	3,249	—	21,789	14,348	566,304
105	TURTLE MOUNTAIN	348,782	10,000	112,538	298,243	15,416	14,363	—	2,001	81,798	883,141
106	VICTORIA	618,029	—	68,518	4,518	2,955	—	17,403	1,852	—	713,275
107	VICTORIA BEACH	364,047	—	143,378	—	5,748	19,330	108,727	5,620	747	647,597
108	WALLACE	879,403	—	323,851	31,660	4,671	4,891	163,000	43,528	23,971	1,474,975
109	WESTBOURNE	1,349,834	63,452	326,268	10,150	16,585	11,421	—	3,140	7,034	1,787,884
110	WEST ST. PAUL	2,731,366	—	346,895	6,959	99,570	4,000	4,172	8,471	—	3,201,433
111	WHITEHEAD	363,407	—	98,688	38,035	19,936	—	—	2,358	—	522,424
112	WHITEMOUTH	774,186	29,379	149,216	679	16,040	—	14,253	51,152	—	1,034,905
113	WHITEWATER	652,036	24,176	60,693	79,810	9,491	—	9,990	6,019	5,540	847,755
114	WINCHESTER	389,481	—	119,546	27,145	33,723	3,286	—	9,612	10,000	592,793
115	WOODLANDS	1,139,559	—	432,247	7,039	32,446	16,634	33,655	70,626	—	1,732,206
116	WOODWORTH	933,689	10	96,716	37,000	5,125	1,416	—	19,188	—	1,093,144
	TOTAL	103,403,421	8,662,992	25,895,866	5,674,759	2,487,563	881,940	7,302,983	5,147,959	2,756,282	162,213,765

LOCAL GOVERNMENT DISTRICTS

#		Cash	Investments	Tax Assets	Province	Federal Government	Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
117	MYSTERY LAKE	1,650,902	—	2,378	5,064	2,108	19,917	—	99,802	—	1,780,171
118	PINAWA	431,232	820,924	21,808	44,951	16,891	—	—	41,473	3,517	1,380,796
	TOTAL	2,082,134	820,924	24,186	50,015	18,999	19,917	—	141,275	3,517	3,160,967

GENERAL OPERATING FUND BALANCE SHEET

#	RURALS	Assets									
					Due From						
		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
1	ALBERT	545,184	—	106,263	102,190	13,262	—	—	3,180	—	770,079
2	ALEXANDER	1,095,523	—	638,356	12,671	24,610	100,082	73,998	15,689	8,944	1,969,873
3	ALONSA	1,052,792	—	192,018	122,430	10,922	—	—	3,726	20,900	1,402,788
4	ARCHIE	849,872	—	41,385	13,834	6,844	10,433	—	714	—	923,082
5	ARGYLE	394,887	153,000	127,862	250	4,337	2,000		3,063		685,779
6	ARMSTRONG	1,343,532		207,889	10,930	2,897			4,082	17,800	1,587,190
7	ARTHUR	450,559		99,091	45,244	12,879	8,417	99	6,714		616,963
8	BIFROST	273,638	610,000	198,400	120	12,735			94,132		1,189,025
9	BIRTLE	659,868	30,079	139,013	1,635	8,971	—	—	1,547	—	841,113
10	BLANSHARD	580,201	3,000	108,136	4,599	2,335	1,291	318	4,528	1,623	705,941
11	BRENDA	435,703	—	119,981	10,691	4,443	8,710	695	2,831	—	583,054
12	BROKENHEAD	764,136	—	393,077	6,412	14,673	6,599	—	63,176	—	1,248,073
13	CAMERON	311,414	141,599	61,508	506	8,631	18,028		22,306	7,763	571,801
14	CARTIER	619,127		718,373	576,389	52,105		24,065	399,885	16,910	2,408,854
15	CLANWILLIAM	311,476		80,127	1,716	3,759	601		555		400,234
16	COLDWELL	509,234		191,730	24,253	4,387		1,288	13,474	64,882	809,208
17	CORNWALLIS	1,507,957	—	201,261	15,081	45,877	—	—	199	8,618	1,779,793
18	DALY	532,618	—	103,582	25,086	5,511	—	—	14,810	—	681,607
19	DAUPHIN	957,118	—	351,547	2,092	29,517	221,841	—	2,333	48,045	1,612,493
20	DE SALABERRY	682,097	—	243,282	37,391	21,140	—	65,300	29,211	—	1,078,827
21	DUFFERIN	28,320	404,220	262,112	31,364	69,466	2,322	368,667	15,470	19,766	1,201,707
22	EAST ST. PAUL	1,482,547	318,036	999,639	15,893	63,532	3,017	344,879	139,689	53,148	3,020,380
23	EDWARD	155,190	40,530	102,481	11,039	5,096		19,470	6,094		339,900
24	ELLICE	523,764		38,150	109	7,463			7,848		579,334
25	ELTON	429,410	—	66,234	16,418	15,130	196	—	3,882	—	531,270
26	ERIKSDALE	579,846	75,846	61,909	2,362	10,929	—	—	479	—	731,571
27	ETHELBERT	316,489	—	147,996	8,408	4,066	4,085	—	4,220	—	486,164
28	FISHER	215,631	395,038	261,555	116,021	19,329	—	207,756	5,020	168	1,220,518
29	FRANKLIN	254,313	5,630	229,588	207,055	22,557		1,300	30,608	425,396	1,176,447
30	GILBERT PLAINS	272,886		158,121	1,497	11,505		20	9,711	7,349	461,089
31	GIMLI	215,064	76,341	402,344	95,131	64,772		1,506,683	36,029	20,513	2,386,877
32	GLENELLA	240,507		119,315	23,177	19,116	1,979		15,647		419,741
33	GLENWOOD	659,430	—	62,312	—	37,246	444	—	5,877	37,689	802,998
34	GRAHAMDALE	963,847	—	135,443	10,203	3,937	—	—	10,211	—	1,123,721
35	GRANDVIEW	847,334	—	153,545	1,419	16,999	10,727	—	17,949	—	1,067,973
36	GREY	442,102	380,607	242,267	27,990	40,963	15,089	—	27,544	6,679	1,183,190
37	HAMIOTA	1,235,170	45,965	74,183	14,749	8,784		4,000	68,619		1,451,470
38	HANOVER	4,996,594		515,820	79,818	41,374	2,743	68,776	105,211	30,008	5,840,344
39	HARRISON	266,146	540,609	106,538	841	9,080	6,357		6,313	16,083	963,089
40	HEADINGLEY	4,134,616		90,509	41,815	33,544	401		513,791	16,881	4,831,557
41	HILLSBURG	292,231	—	72,732	500	4,575	—	—	4,653	—	374,691
42	KELSEY	899,841	53,174	324,407	24,040	22,445	—	—	29,867	—	1,313,774
43	LA BROQUERIE	1,985,121	1,010,841	321,430	77,235	26,456	26,522	—	154,034	—	3,601,641
44	LAC DU BONNET	1,270,354	69,101	514,407	319	11,203	4,874	—	79,341	—	1,955,685
45	LAKEVIEW	291,030	91,000	114,191	9,271	4,689		1,847	5,152		517,180
46	LANGFORD	677,687	112,400	61,561	15,184	15,759	390	2,268	984	10	886,243
47	LANSDOWNE	534,602		98,333	7,371	2,361	561		10,972	43,275	697,475
48	LAWRENCE	341,980		130,746	10,871	5,770			1,296	7,224	497,887
49	LORNE	1,489,929	151,206	136,488	889	13,312	—	—	5,557	—	1,797,381
50	LOUISE	929,743	—	114,830	30,063	8,419	8,488	—	4,220	147,279	1,243,042
51	MACDONALD	1,729,931	—	454,635	8,562	17,671	—	17,634	503,675	78,767	2,810,875
52	MCCREARY	471,275	50,082	50,732	—	4,122	—	—	3,002	4,037	583,250
53	MINIOTA	1,079,681		116,770	444	11,042	202		11,071		1,219,210
54	MINITONAS	278,988		265,937	3,176	15,706	11,880		118,942	21,081	715,710
55	MINTO	603,253		57,819	4,924	6,912			3,369		676,277
56	MONTCALM	416,266		63,079	438,614	38,177	11,056		47,633	1,125	1,015,950
57	MORRIS	547,745	—	285,365	1,285,314	39,706	14,448	426,017	91,720	12,085	2,702,400
58	MORTON	43,355	187,176	116,023	19,593	19,795	22,619	—	13,085	33,642	455,288
59	MOSSEY RIVER	1,089,547	37,000	115,565	70	10,247	—	—	5,474	—	1,257,903
60	MOUNTAIN	1,019,346	—	277,006	71,026	44,578	—	128,716	54,025	5,998	1,600,695
61	NORTH CYPRESS	2,248,296		116,615	4,282	70,122	68,476		56,294		2,564,085
62	NORTH NORFOLK	1,352,588		272,164	1,602	32,903	16,285		2,530		1,678,072
63	OAKLAND	285,753	646,984	46,861	8,536	8,542			6,796		1,003,472
64	OCHRE RIVER	728,181		63,240	608	7,844			5,833	14,086	819,792
65	ODANAH	626,529	111,447	34,123	330	5,658	764	—	73	—	778,924
66	PARK	938,938	—	205,058	21,630	41,778	664	—	7,042	119,923	1,335,033
67	PEMBINA	1,317,435	—	203,127	1,377	20,296	—	—	15,513	25,403	1,583,151
68	PINEY	1,238,833	—	123,180	1,191	3,786	—	—	3,848	1,989	1,372,827
69	PIPESTONE	940,438		266,456	25,345	8,812	2,044	535	17,669	3,434	1,264,733
70	PORTAGE LA PRAIRIE	1,544,284		615,487	25,323	48,770	81,672	121,488	10,223	636,290	3,083,537
71	REYNOLDS	2,246,329	69,634	115,423	5,633	5,806			5,209		2,448,034
72	RHINELAND	1,233,017	551,268	149,343	10,493	18,097	4,012	2,229	76,695	42,834	2,087,988
73	RITCHOT	245,546	51,508	715,418	413,787	196,026	—	—	285,162	—	1,907,447
74	RIVERSIDE	466,940	1,815	57,717	25,268	8,133	1,647	11,528	20,046	25,750	618,844
75	ROBLIN	332,117	—	65,707	2,677	6,213	14,570	—	2,004	—	423,288
76	ROCKWOOD	2,735,339	—	564,919	14,057	54,909	330	—	217,173	8,586	3,595,313
77	ROLAND	1,148,004		65,325	11,797	19,791		16,936	5,564		1,267,417
78	ROSEDALE	840,644		260,832	3,232	9,325	248		1,573		1,115,854
79	ROSSBURN	460,868		215,582	16,699	26,745	2,538		9,029	1,638	733,099
80	ROSSER	1,413,882		92,415	13,314	28,145	1,966		82,353	2,141	1,634,216
81	RUSSELL	493,631	145,524	43,474	16,554	11,213	—	—	434	—	710,830
82	ST. ANDREWS	419,567	97,360	930,833	23,913	13,178	3,307	—	26,226	66,661	1,581,045
83	STE. ANNE	988,696	—	428,487	4,406	78,449	—	—	33,346	—	1,533,384
84	ST. CLEMENTS	962,856	—	1,108,633	29,330	19,932	—	1,760,785	94,314	102,684	4,078,534
85	ST. FRANCOIS XAVIER	684,498	13,607	220,906	3,874	10,459	1,768	20,000	13,043	440	968,595
86	ST. LAURENT	463,700		185,430	3,118	13,083			5,200		670,531
87	STE. ROSE	106,323	95,492	108,697	1,669	49,050		30,042	25,772	7,521	424,566
88	SASKATCHEWAN	585,744	28,400	46,158	7,674	4,707	785			735	674,203
89	SHELLMOUTH-BOULTON	629,360	—	134,709	18,625	12,770	1,434	—	11,095	—	807,993
90	SHELL RIVER	638,588	—	143,799	16,744	3,923	—	—	2,193	2,665	807,912
91	SHOAL LAKE	644,175	—	156,692	53,692	15,778	6,736	—	23,954	8,835	909,862
92	SIFTON	1,106,955	—	102,222	15,611	2,730	3,677	—	3,907	—	1,235,102
93	SIGLUNES	243,953	337,361	214,523	1,269	12,686	16,214		3,692		829,698
94	SILVER CREEK	370,581	7,134	77,067	87,573	16,933	8,754		190		568,232
95	SOUTH CYPRESS	609,844		58,412	1,673	8,825			14,218		692,972
96	SOUTH NORFOLK	432,690		143,641	27,529	10,433			15,264		629,557
97	SPRINGFIELD	6,564,957	532,997	1,760,389	42,084	44,877	24,787	713,620	458,793	157,675	10,300,179
98	STANLEY	1,425,353	291,439	151,780	24,209	18,206	2,763	420,260	28,179	28,495	2,390,684
99	STRATHCLAIR	646,194	87,350	165,524	2,244	29,598	—	80,307	8,358	—	1,019,575
100	STRATHCONA	158,048	385,640	129,708	10,880	14,645	7,575	5,008	19,380	—	730,884
101	STUARTBURN	841,199		106,617	7,018	7,844			300	71,300	1,034,278
102	SWAN RIVER	781,416		283,808	14,755	18,337		66,581	12,105	37,778	1,214,780
103	TACHE	189,475	69,475	767,755	588,935	50,218	6,362	38,708	206,654	62,233	1,979,815
104	THOMPSON	422,259	20,000	64,362	3,651	16,646	3,249		21,789	14,348	566,304
105	TURTLE MOUNTAIN	348,782	10,000	112,538	298,243	15,416	14,363	—	2,001	81,798	883,141
106	VICTORIA	618,029	—	68,518	4,518	2,955	—	17,403	1,852	—	713,275
107	VICTORIA BEACH	364,047	—	143,378	—	5,748	19,330	108,727	5,620	747	647,597
108	WALLACE	879,403	—	323,851	31,660	4,671	4,891	163,000	43,528	23,971	1,474,975
109	WESTBOURNE	1,349,834	63,452	326,268	10,150	16,585	11,421		3,140	7,034	1,787,884
110	WEST ST. PAUL	2,731,366		346,895	6,959	99,570	4,000	4,172	8,471		3,201,433
111	WHITEHEAD	363,407		98,688	38,035	19,936			2,358		522,424
112	WHITEMOUTH	774,186	29,379	149,216	679	16,040		14,253	51,152		1,034,905
113	WHITEWATER	652,036	24,176	60,693	79,810	9,491	—	9,990	6,019	5,540	847,755
114	WINCHESTER	389,481	—	119,546	27,145	33,723	3,286	—	9,612	10,000	592,793
115	WOODLANDS	1,139,559	—	432,247	7,039	32,446	16,634	33,655	70,624	—	1,732,204
116	WOODWORTH	933,689	10	96,716	37,000	5,125	1,416	—	19,188	—	1,093,144
	TOTAL	103,403,421	8,662,992	25,895,866	5,674,759	2,487,563	881,940	7,302,983	5,147,959	2,756,282	162,213,765

LOCAL GOVERNMENT DISTRICTS

#		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
117	MYSTERY LAKE	1,650,902		2,378	5,064	2,108	19,917	—	99,802	—	1,780,171
118	PINAWA	431,232	820,924	21,808	44,951	16,891		—	41,473	3,517	1,380,796
	TOTAL	2,082,134	820,924	24,186	50,015	18,999	19,917	—	141,275	3,517	3,160,967

AS AT DECEMBER 31, 1999

Liabilities														
				Due To										
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Province	Federal Government	Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	71,047	5,197	—	4,497	—	3,757	—	—	84,498	58,221	283,586	343,774	770,079	1
59,716	249,764	15,094	—	—	—	—	16,363	—	340,937	30,763	771,352	826,821	1,969,873	2
—	49,574	32,767	—	838	—	—	—	52,600	135,779	291,711	495,568	479,730	1,402,788	3
—	48,727	13,936	—	1,797	—	271	27,782	—	92,513	14,851	471,706	344,012	923,082	4
—	77,457	19,154	—	2,489	8	1,443	20,796	14,669	136,016	43,636	263,440	242,687	685,779	5
—	62,010	24,856	—	3,041	—	—	—	—	89,907	207,889	647,878	641,516	1,587,190	6
—	100,137	7,228	—	3,836	43	6,431	—	—	117,675	38,601	98,784	361,903	616,963	7
—	80,456	106,978	—	210	—	69,779	—	—	257,423	124,763	603,532	203,307	1,189,025	8
—	61,271	25,611	—	1,741	93	11,617	—	—	100,333	15,889	384,343	340,548	841,113	9
—	69,911	9,140	—	2,606	—	50	—	6,285	87,992	72,318	123,564	422,067	705,941	10
—	72,986	9,199	—	—	—	2,180	—	650	85,015	1,143	157,129	339,767	583,054	11
—	291,684	78,267	—	—	—	—	10,716	10,645	391,312	121,428	444,346	290,987	1,248,073	12
—	18,969	63,525	—	2,617	—	—	—	—	85,111	10,102	192,677	283,911	571,801	13
404,674	109,664	265,837	—	213,630	—	—	116,654	—	1,110,459	29,206	642,876	626,313	2,408,854	14
—	44,748	2,175	—	49	—	8,045	—	—	55,017	20,868	201,458	122,891	400,234	15
—	70,349	6,759	—	—	—	—	41,412	379	118,899	94,643	173,791	421,875	809,208	16
—	95,566	92,324	—	—	—	—	365	642	188,897	105,985	715,468	769,443	1,779,793	17
—	48,610	69,629	—	—	—	8,399	—	300	126,938	65,977	192,228	296,464	681,607	18
—	200,055	34,170	—	1,895	10,413	—	—	55	246,588	9,947	503,311	852,647	1,612,493	19
—	133,033	62,711	—	—	—	—	1,347	—	197,091	19,293	358,180	504,263	1,078,827	20
85,569	135,374	262	—	—	—	—	—	—	221,205	74,390	462,049	444,063	1,201,707	21
—	390,018	160,155	8,219	75,819	—	—	30,563	360,551	1,025,325	241,403	2,517,038	1,236,614	5,020,380	22
—	61,399	1,601	—	737	—	—	469	49,281	113,487	—	145,846	80,567	339,900	23
—	19,255	1,472	—	—	—	8,769	—	—	29,496	12,751	148,884	388,203	579,334	24
—	43,381	18,034	—	—	—	—	14,107	3,375	78,897	5,326	25,189	421,858	531,270	25
—	31,352	22,124	—	—	2,318	—	12,439	—	68,233	53,468	320,776	289,094	731,571	26
—	102,052	63,271	—	—	—	—	—	6,094	171,417	30,961	68,013	215,773	486,164	27
—	101,824	53,939	—	9,549	—	—	4,229	28,199	197,740	100,111	215,506	707,161	1,220,518	28
221,280	125,973	129,160	—	—	—	—	19,897	10,110	506,420	63,800	262,966	343,261	1,176,447	29
—	—	—	—	—	—	—	—	—	—	24,213	244,639	192,237	461,089	30
652,579	312,621	210,789	—	11,888	16,119	13,418	82,611	31,795	1,331,820	40,163	944,676	490,218	2,806,877	31
—	68,899	17,856	—	—	—	—	10,153	25	96,933	32,322	52,906	237,580	419,741	32
—	55,000	82,383	15,112	—	—	31,491	—	—	183,986	14,811	247,778	356,423	802,998	33
—	86,841	13,528	—	—	—	—	—	—	100,369	66,545	585,938	370,869	1,123,721	34
—	50,047	10,409	—	2,480	5,919	14,799	—	—	83,654	65,821	591,511	306,987	1,047,973	35
—	138,022	6,335	—	—	—	—	61,377	18,628	224,362	9,104	511,837	437,887	1,183,190	36
—	34,903	28,406	—	1,065	—	74,221	1,746	—	140,341	47,716	918,232	345,181	1,451,470	37
—	220,652	82,154	—	10,092	5,908	23,326	2,116,530	142,865	2,601,527	92,112	1,712,942	1,433,763	5,840,344	38
—	37,238	55,559	—	—	—	17,034	53,972	1,500	165,303	1,185	530,631	265,890	963,009	39
—	38,361	232,195	—	53,688	—	—	2,934,871	17,637	3,276,752	67,328	841,529	645,948	4,831,557	40
—	—	316	—	11,667	281	—	—	—	12,264	37,184	70,664	254,579	374,691	41
—	147,778	91,901	—	—	—	—	2,100	7,011	248,790	14,008	563,231	487,745	1,313,774	42
—	107,964	133,612	—	—	—	—	2,698,680	—	2,940,256	108,731	340,171	212,483	3,601,641	43
—	170,462	27,212	—	—	—	2,500	21,496	—	221,670	195,650	848,413	689,952	1,955,685	44
—	59,482	7,970	—	—	112	—	—	—	67,564	66,130	170,338	213,148	517,180	45
—	17,981	8,723	—	838	—	—	3,675	—	31,217	8,336	326,256	520,434	886,243	46
—	—	48,205	—	1,099	—	4,013	—	800	54,117	94,824	194,586	353,948	697,475	47
—	42,836	10,130	—	7,839	—	—	—	—	60,805	115,961	35,915	285,206	497,887	48
—	134,785	47,760	—	—	—	—	77,491	1,947	261,983	6,617	944,591	584,190	1,797,381	49
—	67,347	90,770	—	6,865	—	11	—	13,682	178,675	60,004	326,774	677,589	1,243,042	50
—	368,285	373,799	500	—	—	—	109,898	—	852,482	118,015	1,150,376	690,002	2,810,875	51
—	25,656	8,370	—	—	—	—	—	—	34,026	12,223	332,210	204,791	583,250	52
—	69,862	477	—	8,025	—	—	—	1,881	80,245	81,472	686,914	370,579	1,219,210	53
—	154,399	4,211	—	—	4,159	17,969	—	10,015	190,753	131,230	42,585	351,142	715,710	54
—	38,554	11,766	—	828	—	—	—	186	51,334	31,414	365,733	227,796	676,277	55
—	62,618	54,877	—	50,906	—	—	73,082	—	241,483	8,279	425,453	340,735	1,015,950	56
1,157,045	46,301	42,430	4,954	—	1,985	—	16,120	264,726	1,533,561	65,106	288,676	815,057	2,702,400	57
53,215	—	1,423	—	2,186	—	43,317	—	—	100,141	10,329	77,451	267,367	455,288	58
—	—	6,665	—	—	—	1,500	—	100	8,265	63,668	418,843	767,127	1,257,903	59
—	127,386	61,644	—	—	—	—	57,728	6,974	253,732	1,087	232,151	1,113,725	1,600,695	60
—	—	120,145	—	—	—	2,493	—	—	122,638	92,245	911,599	1,437,603	2,564,085	61
—	—	—	—	—	—	—	111,250	2,278	113,528	26,121	989,644	548,779	1,678,072	62
—	32,851	20,051	—	—	—	—	—	—	52,902	6,526	136,035	808,009	1,003,472	63
—	—	22,068	—	—	—	—	55,033	9,548	86,649	19,736	358,560	354,847	819,792	64
—	30,167	—	—	—	—	—	—	—	30,167	34,123	405,840	308,794	778,924	65
—	103,240	23,345	—	—	3,350	2,754	—	35,453	168,142	154,534	510,527	501,830	1,335,033	66
—	104,386	56,214	—	—	—	—	—	25,159	185,759	95,176	730,051	572,165	1,583,151	67
—	59,505	3,053	—	27,634	—	—	—	—	90,192	45,904	240,285	996,446	1,372,827	68
—	114,805	100,198	—	5,289	—	40,373	—	13,806	274,471	60,740	306,531	622,991	1,264,733	69
—	456,053	87,051	—	97,500	—	16,992	71,458	—	729,054	6,558	909,710	1,438,215	3,083,537	70
—	189,356	11,944	—	15,168	40	—	—	2,500	219,008	115,423	1,215,350	898,253	2,448,034	71
—	113,667	6,943	—	—	—	53,775	415,679	23,505	613,569	68,020	790,724	615,675	2,087,988	72
15,000	87,458	279,919	—	—	266,834	—	305,070	—	954,281	—	447,149	506,017	1,907,447	73
—	37,758	6,819	—	4,796	—	495	1,192	33,110	84,170	22,417	242,691	269,566	618,844	74
—	57,811	4,846	—	89	—	10,771	—	3,749	77,266	4,880	209,574	131,568	423,288	75
—	289,236	14,417	—	891	153	30,317	79,895	23,349	438,258	254,092	2,143,460	759,503	3,595,313	76
—	30,515	83,641	—	—	—	—	—	—	114,156	32,707	408,039	712,515	1,267,417	77
—	—	2,886	—	—	—	—	—	19,079	21,965	35,453	319,061	739,375	1,115,854	78
—	71,171	6,058	—	9,466	—	673	—	—	87,368	49,159	290,648	305,924	733,099	79
—	66,677	13,181	—	—	—	—	900	—	80,758	100,548	681,657	771,253	1,634,216	80
—	49,635	26,970	—	—	—	8,098	—	—	84,703	10,251	310,441	305,435	710,830	81
162,994	—	55,207	—	—	—	—	—	14,319	232,520	109,100	458,517	780,908	1,581,045	82
—	378,629	163	—	—	—	16,554	—	—	395,346	93,973	509,469	534,596	1,533,384	83
—	1,560,741	130,286	—	—	—	—	95,000	—	1,786,027	71,593	918,047	1,302,867	4,078,534	84
—	130,030	20,874	—	1,447	6,634	2,624	—	—	161,609	6,681	378,930	421,375	968,595	85
—	107,175	2,799	—	—	—	—	—	—	109,974	41,737	256,087	262,733	670,531	86
—	42,031	25,977	—	1,647	3,139	—	—	4,356	77,150	90,607	145,987	120,822	424,566	87
—	29,739	15,008	—	693	—	2,193	—	—	47,633	15,070	374,601	236,899	674,203	88
—	51,843	24,022	—	—	—	—	13,293	—	89,158	33,965	267,362	417,508	807,993	89
—	112,178	9,373	—	—	—	—	2,823	—	124,374	82,071	112,023	489,444	807,912	90
—	59,654	93,953	—	—	—	6,713	4,995	—	165,315	93,855	340,113	310,579	909,862	91
—	46,917	1,838	—	—	294	—	—	3,151	52,200	68,761	318,511	795,630	1,235,102	92
—	89,145	1,412	—	—	—	—	36,363	4,830	131,750	13,427	329,026	355,495	829,698	93
—	51,454	2,721	—	651	—	3,355	200	5,476	63,857	12,118	300,649	191,608	568,232	94
—	331,620	—	—	—	—	—	—	—	331,620	70,183	112,443	178,726	692,972	95
—	59,043	1,090	—	—	—	—	18,086	—	78,219	52,574	200,158	298,606	629,557	96
—	—	51,012	—	11,961	—	6,924	210,208	9,835	289,940	72,232	5,906,352	4,031,655	10,300,179	97
—	72,015	28,782	—	12,188	7	—	185,143	—	298,135	72,346	1,166,074	854,129	2,390,684	98
—	71,325	55,642	—	—	—	—	61,472	402	188,841	30,397	386,843	413,494	1,019,575	99
—	67,760	12,580	—	—	—	8,283	28,247	—	116,870	49,817	373,671	190,526	730,884	100
—	28,863	73,080	—	13,998	—	—	13,229	5,239	134,409	65,997	424,940	408,932	1,034,278	101
—	261,978	13,605	—	—	—	—	—	—	275,583	51,309	347,152	540,736	1,214,780	102
—	182,001	197,011	—	5,942	345	2,672	191,375	—	579,346	33,642	1,194,366	172,461	1,979,815	103
—	44,757	25,780	—	—	—	—	307	1,192	72,036	26,237	199,030	269,001	566,304	104
—	114,588	695	—	—	—	—	—	5,652	120,935	91,156	201,592	469,458	883,141	105
—	57,082	4,683	—	—	—	—	38,579	11,500	111,844	24,200	339,934	237,297	713,275	106
—	51,578	12,646	—	2,029	5	1,380	116,432	—	184,070	42,551	189,845	231,131	647,597	107
—	371,549	98,441	—	1,965	5,938	4,772	—	—	482,665	122,260	464,526	405,524	1,474,975	108
—	168,968	2,932	—	—	—	—	1,328	—	173,228	57,354	1,024,915	532,387	1,787,884	109
—	—	174,338	—	—	—	—	83,231	—	257,569	79,131	1,143,115	1,721,618	3,201,433	110
—	78,736	5,365	—	637	—	—	—	—	84,738	28,196	186,827	222,663	522,424	111
—	160,511	41,139	—	4,472	5,863	—	124,679	—	336,664	10,200	268,191	419,850	1,034,905	112
—	9,624	24,955	—	3,374	—	1,440	2,508	28,490	70,391	34,336	487,972	255,056	847,755	113
—	38,917	7,225	—	—	—	9,498	—	500	56,140	70,001	132,389	334,263	592,793	114
—	203,864	11,694	—	7,879	—	1,825	172,856	80,761	478,879	124,956	744,802	383,567	1,732,204	115
—	19,242	33,146	—	—	—	—	91,482	4,445	148,315	17,074	356,581	571,174	1,093,144	116
2,812,072	12,598,774	5,315,673	28,785	724,533	339,960	599,314	11,170,982	1,435,291	35,025,384	6,834,752	60,034,050	60,319,579	162,213,765	

Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Province	Federal Government	Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	—	25,581	—	—	2,396	—	—	25,844	53,821	—	617,900	1,108,450	1,780,171	117
—	—	100,012	—	—	—	—	—	—	100,012	14,969	555,068	710,747	1,380,796	118
—	—	125,593	—	—	2,396	—	—	25,844	153,833	14,969	1,172,968	1,819,197	3,160,967	

AS AT DECEMBER 31, 1999

Liabilities: Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Due To: Province	Due To: Federal Government	Due To: Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	71,047	5,197	—	4,497	—	3,757	—	—	84,498	58,221	283,586	343,774	770,079	1
59,716	249,764	15,094	—	—	—	—	16,363	—	340,937	30,763	771,352	826,821	1,969,873	2
—	49,574	32,767	—	838	—	—	—	52,600	135,779	291,711	495,568	479,730	1,402,788	3
—	48,727	13,936	—	1,797	—	271	27,782	—	92,513	14,851	471,706	344,012	923,082	4
—	77,457	19,154	—	2,489	8	1,443	20,796	14,669	136,016	43,636	263,440	242,687	685,779	5
—	62,010	24,856	—	3,041	—	—	—	—	89,907	207,889	647,878	641,516	1,587,190	6
—	100,137	7,228	—	3,836	43	6,431	—	—	117,675	38,601	98,784	361,903	616,963	7
—	80,456	106,978	—	210	—	69,779	—	—	257,423	124,763	603,532	203,307	1,189,025	8
—	61,271	25,611	—	1,741	93	11,617	—	—	100,333	15,889	384,343	340,548	841,113	9
—	69,911	9,140	—	2,606	—	50	—	6,285	87,992	72,318	123,564	422,067	705,941	10
—	72,986	9,199	—	—	—	2,180	—	650	85,015	1,143	157,129	339,767	583,054	11
—	291,684	78,267	—	—	—	—	10,716	10,645	391,312	121,428	444,346	290,987	1,248,073	12
—	18,969	63,525	—	2,617	—	—	—	—	85,111	10,102	192,677	283,911	571,801	13
404,674	109,664	265,837	—	213,630	—	—	116,654	—	1,110,459	29,206	642,876	626,313	2,408,854	14
—	44,748	2,175	—	49	—	8,045	—	—	55,017	20,868	201,458	122,891	400,234	15
—	70,349	6,759	—	—	—	—	41,412	379	118,899	94,643	173,791	421,875	809,208	16
—	95,566	92,324	—	—	—	—	365	642	188,897	105,985	715,468	769,443	1,779,793	17
—	48,610	69,629	—	—	—	8,399	—	300	126,938	65,977	192,228	296,464	681,607	18
—	200,055	34,170	—	1,895	10,413	—	—	55	246,588	9,947	503,311	852,647	1,612,493	19
—	133,033	62,711	—	—	—	—	1,347	—	197,091	19,293	358,180	504,263	1,078,827	20
85,569	135,374	262	—	—	—	—	—	—	221,205	74,390	462,049	444,063	1,201,707	21
—	390,018	160,155	8,219	75,819	—	—	30,563	360,551	1,025,325	241,403	2,517,038	1,236,614	5,020,380	22
—	61,399	1,601	—	737	—	—	469	49,281	113,487	—	145,846	80,567	339,900	23
—	19,255	1,472	—	—	—	8,769	—	—	29,496	12,751	148,884	388,203	579,334	24
—	43,381	18,034	—	—	—	—	14,107	3,375	78,897	5,326	25,189	421,858	531,270	25
—	31,352	22,124	—	—	2,318	—	12,439	—	68,233	53,468	320,776	289,094	731,571	26
—	102,052	63,271	—	—	—	—	—	6,094	171,417	30,961	68,013	215,773	486,164	27
—	101,824	53,939	—	9,549	—	—	4,229	28,199	197,740	100,111	215,506	707,161	1,220,518	28
221,280	125,973	129,160	—	—	—	—	19,897	10,110	506,420	63,800	262,966	343,261	1,176,447	29
—	—	—	—	—	—	—	—	—	—	24,213	244,639	192,237	461,089	30
652,579	312,621	210,789	—	11,888	16,119	13,418	82,611	31,795	1,331,820	40,163	944,676	490,218	2,806,877	31
—	68,899	17,856	—	—	—	—	10,153	25	96,933	32,322	52,906	237,580	419,741	32
—	55,000	82,383	15,112	—	—	31,491	—	—	183,986	14,811	247,778	356,423	802,998	33
—	86,841	13,528	—	—	—	—	—	—	100,369	66,545	585,938	370,869	1,123,721	34
—	50,047	10,409	—	2,480	5,919	14,799	—	—	83,654	65,821	591,511	306,987	1,047,973	35
—	138,022	6,335	—	—	—	—	61,377	18,628	224,362	9,104	511,837	437,887	1,183,190	36
—	34,903	28,406	—	1,065	—	74,221	1,746	—	140,341	47,716	918,232	345,181	1,451,470	37
—	220,652	82,154	—	10,092	5,908	23,326	2,116,530	142,865	2,601,527	92,112	1,712,942	1,433,763	5,840,344	38
—	37,238	55,559	—	—	—	17,034	53,972	1,500	165,303	1,185	530,631	265,890	963,009	39
—	38,361	232,195	—	53,688	—	—	2,934,871	17,637	3,276,752	67,328	841,529	645,948	4,831,557	40
—	—	316	—	11,667	281	—	—	—	12,264	37,184	70,664	254,579	374,691	41
—	147,778	91,901	—	—	—	—	2,100	7,011	248,790	14,008	563,231	487,745	1,313,774	42
—	107,964	133,612	—	—	—	—	2,698,680	—	2,940,256	108,731	340,171	212,483	3,601,641	43
—	170,462	27,212	—	—	—	2,500	21,496	—	221,670	195,650	848,413	689,952	1,955,685	44
—	59,482	7,970	—	—	112	—	—	—	67,564	66,130	170,338	213,148	517,180	45
—	17,981	8,723	—	838	—	—	3,675	—	31,217	8,336	326,256	520,434	886,243	46
—	—	48,205	—	1,099	—	4,013	—	800	54,117	94,824	194,586	353,948	697,475	47
—	42,836	10,130	—	7,839	—	—	—	—	60,805	115,961	35,915	285,206	497,887	48
—	134,785	47,760	—	—	—	—	77,491	1,947	261,983	6,617	944,591	584,190	1,797,381	49
—	67,347	90,770	—	6,865	—	11	—	13,682	178,675	60,004	326,774	677,589	1,243,042	50
—	368,285	373,799	500	—	—	—	109,898	—	852,482	118,015	1,150,376	690,002	2,810,875	51
—	25,656	8,370	—	—	—	—	—	—	34,026	12,223	332,210	204,791	583,250	52
—	69,862	477	—	8,025	—	—	—	1,881	80,245	81,472	686,914	370,579	1,219,210	53
—	154,399	4,211	—	—	4,159	17,969	—	10,015	190,753	131,230	42,585	351,142	715,710	54
—	38,554	11,766	—	828	—	—	—	186	51,334	31,414	365,733	227,796	676,277	55
—	62,618	54,877	—	50,906	—	—	73,082	—	241,483	8,279	425,453	340,735	1,015,950	56
1,157,045	46,301	42,430	4,954	—	1,985	—	16,120	264,726	1,533,561	65,106	288,676	815,057	2,702,400	57
53,215	—	1,423	—	2,186	—	43,317	—	—	100,141	10,329	77,451	267,367	455,288	58
—	—	6,665	—	—	—	1,500	—	100	8,265	63,668	418,843	767,127	1,257,903	59
—	127,386	61,644	—	—	—	—	57,728	6,974	253,732	1,087	232,151	1,113,725	1,600,695	60
—	—	120,145	—	—	—	2,493	—	—	122,638	92,245	911,599	1,437,603	2,564,085	61
—	—	—	—	—	—	—	111,250	2,278	113,528	26,121	989,644	548,779	1,678,072	62
—	32,851	20,051	—	—	—	—	—	—	52,902	6,526	136,035	808,009	1,003,472	63
—	—	22,068	—	—	—	—	55,033	9,548	86,649	19,736	358,560	354,847	819,792	64
—	30,167	—	—	—	—	—	—	—	30,167	34,123	405,840	308,794	778,924	65
—	103,240	23,345	—	—	3,350	2,754	—	33,453	166,142	154,534	510,527	501,830	1,335,033	66
—	104,386	56,214	—	—	—	—	—	25,159	185,759	95,176	730,051	572,165	1,583,151	67
—	59,505	3,053	—	27,634	—	—	—	—	90,192	45,904	240,285	996,446	1,372,827	68
—	114,805	100,198	—	5,289	—	40,373	—	13,806	274,471	60,740	306,531	622,991	1,264,733	69
—	456,053	87,051	—	97,500	—	16,992	71,458	—	729,054	6,558	909,710	1,438,215	3,083,537	70
—	189,356	11,944	—	15,168	40	—	—	2,500	219,008	115,423	1,215,350	898,253	2,448,034	71
—	113,667	6,943	—	—	—	53,775	415,679	23,505	613,569	68,020	790,724	615,675	2,087,988	72
15,000	87,458	279,919	—	—	266,834	—	305,070	—	954,281	—	447,149	506,017	1,907,447	73
—	37,758	6,819	—	4,796	—	495	1,192	33,110	84,170	22,417	242,691	269,566	618,844	74
—	57,811	4,846	—	89	—	10,771	—	3,749	77,266	4,880	209,574	131,568	423,288	75
—	289,236	14,417	—	891	153	30,317	79,895	23,349	438,258	254,092	2,143,460	759,503	3,595,313	76
—	30,515	83,641	—	—	—	—	—	—	114,156	32,707	408,039	712,515	1,267,417	77
—	—	2,886	—	—	—	—	—	19,079	21,965	35,453	319,061	739,375	1,115,854	78
—	71,171	6,058	—	9,466	—	673	—	—	87,368	49,159	290,648	305,924	733,099	79
—	66,677	13,181	—	—	—	—	900	—	80,758	100,548	681,657	771,253	1,634,216	80
—	49,635	26,970	—	—	—	8,098	—	—	84,703	10,251	310,441	305,435	710,830	81
162,994	—	55,207	—	—	—	—	—	14,319	232,520	109,100	458,517	780,908	1,581,045	82
—	378,629	163	—	—	—	16,554	—	—	395,346	93,973	509,469	534,596	1,533,384	83
—	1,560,741	130,286	—	—	—	—	95,000	—	1,786,027	71,593	918,047	1,302,867	4,078,534	84
—	130,030	20,874	—	1,447	6,634	2,624	—	—	161,609	6,681	378,930	421,375	968,595	85
—	107,175	2,799	—	—	—	—	—	—	109,974	41,737	256,087	262,733	670,531	86
—	42,031	25,977	—	1,647	3,139	—	—	4,356	77,150	80,607	145,987	120,822	424,566	87
—	29,739	15,008	—	693	—	2,193	—	—	47,633	15,070	374,601	236,899	674,203	88
—	51,843	24,022	—	—	—	—	13,293	—	89,158	33,965	267,362	417,508	807,993	89
—	112,178	9,373	—	—	—	—	2,823	—	124,374	82,071	112,023	489,444	807,912	90
—	59,654	93,953	—	—	—	6,713	4,995	—	165,315	93,855	340,113	310,579	909,862	91
—	46,917	1,838	—	—	294	—	—	3,151	52,200	68,761	318,511	795,630	1,235,102	92
—	89,145	1,412	—	—	—	—	36,363	4,830	131,750	13,427	329,026	355,495	829,698	93
—	51,454	2,721	—	651	—	3,355	200	5,476	63,857	12,118	300,649	191,608	568,232	94
—	331,620	—	—	—	—	—	—	—	331,620	70,183	112,443	178,726	692,972	95
—	59,043	1,090	—	—	—	—	18,086	—	78,219	52,574	200,158	298,606	629,557	96
—	—	51,012	—	11,961	—	6,924	210,208	9,835	289,940	72,232	5,906,352	4,031,655	10,300,179	97
—	72,015	28,782	—	12,188	7	—	185,143	—	298,135	72,346	1,166,074	854,129	2,390,684	98
—	71,325	55,642	—	—	—	—	61,472	402	188,841	30,397	386,843	413,494	1,019,575	99
—	67,760	12,580	—	—	—	8,283	28,247	—	116,870	49,817	373,671	190,526	730,884	100
—	28,863	73,080	—	13,998	—	—	13,229	5,239	134,409	65,997	424,940	408,932	1,034,278	101
—	261,978	13,605	—	—	—	—	—	—	275,583	51,309	347,152	540,736	1,214,780	102
—	182,001	197,011	—	5,942	345	2,672	191,375	—	579,346	33,642	1,194,366	172,461	1,979,815	103
—	44,757	25,780	—	—	—	—	307	1,192	72,036	26,237	199,030	269,001	566,304	104
—	114,588	695	—	—	—	—	—	5,652	120,935	91,156	201,592	469,458	883,141	105
—	57,082	4,683	—	—	—	—	38,579	11,500	111,844	24,200	339,934	237,297	713,275	106
—	51,578	12,646	—	2,029	5	1,390	116,432	—	184,070	42,551	189,845	231,131	647,597	107
—	371,549	98,441	—	1,965	5,938	4,772	—	—	482,665	122,260	464,526	405,524	1,474,975	108
—	168,968	2,932	—	—	—	—	1,328	—	173,228	57,354	1,024,915	532,387	1,787,884	109
—	—	174,338	—	—	—	—	83,231	—	257,569	79,131	1,143,115	1,721,618	3,201,433	110
—	78,736	5,365	—	637	—	—	—	—	84,738	28,196	186,827	222,663	522,424	111
—	160,511	41,139	—	4,472	5,863	—	124,679	—	336,664	10,200	268,191	419,850	1,034,905	112
—	9,624	24,955	—	3,374	—	1,440	2,508	28,490	70,391	34,336	487,972	255,056	847,755	113
—	38,917	7,225	—	—	—	9,498	—	500	56,140	70,001	132,389	334,263	592,793	114
—	203,864	11,694	—	7,879	—	1,825	172,856	80,761	478,879	124,956	744,802	383,567	1,732,204	115
—	19,242	33,146	—	—	—	—	91,482	4,445	148,315	17,074	356,581	571,174	1,093,144	116
2,812,072	**12,598,774**	**5,315,673**	**28,785**	**724,533**	**339,960**	**599,314**	**11,170,982**	**1,435,291**	**35,025,384**	**6,834,752**	**60,034,050**	**60,319,579**	**162,213,765**	

Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Province	Federal Government	Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	—	25,581	—	—	2,396	—	—	25,844	53,821	—	617,900	1,108,450	1,780,171	117
—	—	100,012	—	—	—	—	—	—	100,012	14,969	555,068	710,747	1,380,796	118
—	**—**	**125,593**	**—**	**—**	**2,396**	**—**	**—**	**25,844**	**153,833**	**14,969**	**1,172,968**	**1,819,197**	**3,160,967**	

GENERAL OPERATING FUND BALANCE SHEET

#	VILLAGES	Assets: Cash	Investments	Tax Assets	Due From: Province	Due From: Federal Government	Due From: Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
119	BENITO	416,844	18,110	38,195	250	3,387	1,537	—	1,023	300	479,646
120	BINSCARTH	208,898	—	31,766	1,955	2,372	—	—	364	—	245,355
121	BOWSMAN	106,790	21,904	39,862	3,953	3,183	15,930	—	6,075	5,646	203,343
122	CARTWRIGHT	52,839	32,101	33,803	12,887	11,920	10,733	—	890	—	155,173
123	CRYSTAL CITY	165,948	—	30,213	105	3,924	11,197	5,182	5,548	274	222,391
124	DUNNOTTAR	506,983	—	100,676	1,371	9,936	—	—	2,250	—	621,216
125	ELKHORN	350,933	—	27,127	1,670	3,047	81	7,000	8,470	—	398,328
126	ETHELBERT	69,609	—	43,601	152	3,843	2,833	—	—	2,058	122,096
127	GARSON	159,952	—	18,581	—	567	—	—	252	—	179,352
128	GILBERT PLAINS	468,652	40,892	45,765	988	4,974	21,799	41,138	86	—	624,294
129	GLENBORO	13,740	—	84,601	4,312	10,235	7,003	46,763	7,292	—	173,946
130	MACGREGOR	456,549	—	56,343	8,803	3,095	7,036	1,000	2,483	—	535,309
131	MANITOU	242,151	—	37,195	—	2,645	2,961	—	16,923	8,956	310,831
132	MCCREARY	307,244	159,326	18,328	34,106	5,936	8,026	—	2,228	21,324	556,518
133	NOTRE DAME DE LOURDES	63,088	—	19,845	4,159	3,640	—	14,933	266	4,432	110,363
134	PLUM COULEE	201,809	—	20,314	1,734	4,734	12,727	—	1,372	—	242,690
135	POWERVIEW	323,569	38,658	59,229	5,386	3,700	—	159,332	12,384	—	602,258
136	RIVERTON	267,007	—	109,511	615	2,835	3,880	2,000	6,626	—	392,474
137	ST. CLAUDE	298,753	3,414	69,987	5,881	9,956	—	10,972	29,153	—	428,116
138	ST. LAZARE	197,292	—	18,505	3,848	1,328	170	17,935	175	—	239,253
139	ST. PIERRE-JOLYS	50,561	—	61,969	4,205	9,134	—	271,505	—	—	397,374
140	SOMERSET	168,334	—	13,302	—	2,245	—	14,120	—	—	198,001
141	TREHERNE	583,875	27,130	51,693	7,444	3,309	17,757	—	321	—	691,529
142	WASKADA	194,727	—	19,442	75	2,534	—	—	1,393	—	218,171
143	WAWANESA	226,624	—	17,431	—	3,561	—	4,090	501	—	252,207
144	WINNIPEGOSIS	416,035	—	88,332	15,753	3,757	600	—	756	—	525,233
	TOTAL	6,518,806	341,535	1,155,616	119,652	119,797	124,270	595,970	106,831	42,990	9,125,467

TOWNS

#	TOWNS	Cash	Investments	Tax Assets	Province	Federal Government	Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
145	ALTONA	105,411	11,050	146,447	71,137	45,914	42,631	1,077,096	90,140	—	1,589,826
146	ARBORG	109,675	—	106,444	23,911	5,692	66,521	27,223	13,559	895	353,920
147	BEAUSEJOUR	1,185,129	181,017	222,258	8,836	15,980	10,383	520,013	11,225	—	2,154,841
148	BIRTLE	321,152	—	161,376	26,490	8,220	14,620	—	19,080	—	550,938
149	BOISSEVAIN	93,020	—	150,100	49,008	20,424	40,031	273,676	2,502	513	629,274
150	CARBERRY	426,719	—	135,639	69,247	8,682	2,086	54,000	1,771	—	698,144
151	CARMAN	522,705	—	32,147	3,593	7,685	8,287	—	18,669	184,394	777,480
152	CHURCHILL	2,196,836	4,724,374	410,723	163,288	100,498	11,086	—	82,616	—	7,689,421
153	DELORAINE	167,692	—	71,238	31,258	11,252	14,832	85,028	56,878	7,121	445,299
154	EMERSON	220,362	11,272	107,005	89,035	10,390	601	—	16,465	1,473	456,603
155	ERICKSON	193,035	—	32,113	1,196	4,424	9,478	—	4,024	—	244,270
156	GILLAM	386,295	—	151,490	210,886	239,354	—	147,993	152,972	24,014	1,313,004
157	GIMLI	72,726	16,954	147,924	12,890	13,984	62,479	801,973	6,896	13,493	1,149,319
158	GLADSTONE	260,108	5,240	84,991	2,722	14,474	2,759	823,840	8,488	—	1,202,622
159	GRAND RAPIDS	474,731	—	86,429	1,308	41,209	53,520	421	(9,568)	—	648,050
160	GRANDVIEW	280,501	429,486	70,239	616	3,285	15,480	—	1,207	2,232	803,046
161	GRETNA	44,002	—	28,354	4,459	2,363	11,167	180,744	17,689	—	288,778
162	HAMIOTA	303,485	7,345	48,331	2,928	28,870	72,967	397,262	40,452	—	901,640
163	HARTNEY	234,355	50,000	20,718	440	4,314	—	96,511	19,470	—	425,808
164	KILLARNEY	580,683	10,000	170,112	10,688	26,701	37,928	200,603	19,568	—	1,056,283
165	LAC DU BONNET	705,226	129,600	52,000	4,317	—	4,182	—	5,380	—	900,705
166	LEAF RAPIDS	87,542	1,420,119	155,964	250	8,602	—	17,460	32,612	60,860	1,783,409
167	LYNN LAKE	1,252,612	577,777	695,907	51,984	2,330	—	—	15,187	8,784	2,604,581
168	MELITA	760,225	211,293	106,629	2,028	9,042	—	—	8,974	—	1,098,191
169	MINITONAS	51,050	2,157	46,629	2,298	3,070	5,503	—	300	—	111,007
170	MINNEDOSA	509,558	88,748	181,638	11,110	15,505	—	449,241	34,798	—	1,290,598
171	MORDEN	687,948	2,250,000	250,045	12,051	59,910	—	1,984,580	188,144	—	5,432,678
172	MORRIS	512,964	769,649	129,669	17,424	14,996	5,372	68,463	28,259	—	1,546,796
173	NEEPAWA	3,228,240	2,348	281,163	12,966	17,820	—	—	15,744	—	3,558,281
174	NIVERVILLE	741,846	—	103,210	3,905	6,318	—	593	19,124	—	874,996
175	OAK LAKE	167,793	—	41,523	7,734	1,786	64	—	104	—	219,004
176	PILOT MOUND	462,597	—	40,688	15,763	3,646	—	—	15,923	4,095	542,712
177	RAPID CITY	2[illegible]1,294	15,916	70,525	2,189	2,957	920	20,257	829	600	345,487
178	RIVERS	4[illegible]6,752	72,294	37,860	1,935	5,791	8,400	1,459	23,623	55,150	683,264
179	ROBLIN	716,741	326,656	150,791	8,059	5,798	380	112,692	4,722	—	1,325,839
180	ROSSBURN	143,384	—	83,050	2,041	4,710	1,375	72,411	13,933	—	320,904
181	RUSSELL	406,658	256,296	150,006	32,117	87,036	13,770	224,948	38,159	—	1,208,990
182	STE. ANNE	320,702	1,153	143,393	9,552	14,071	1,186	—	15,747	1,495	507,299
183	STE. ROSE DU LAC	540,603	—	95,918	3,510	2,933	—	—	17,309	16,297	676,570
184	SHOAL LAKE	62,464	309,294	96,002	149	9,401	9,329	44,495	16,439	—	547,573
185	SNOW LAKE	290,613	515,643	235,078	488	—	—	26,144	87,131	—	1,155,097
186	SOURIS	856,882	—	120,909	3,086	10,791	34,223	—	12,313	19,214	1,057,418
187	STONEWALL	2,281,702	—	158,852	15,689	15,056	30,799	451	94,072	12,938	2,609,559
188	SWAN RIVER	1,568,869	9,506	267,660	31,689	8,693	4,804	285,537	65,327	60,257	2,302,344
189	TEULON	276,119	—	110,150	3,063	39,345	18,980	—	21,135	—	468,792
190	THE PAS	3,114,922	—	754,228	114,450	129,900	7,249	127,245	269,849	211,386	4,729,229
191	VIRDEN	1,367,834	239,517	303,583	138,035	53,902	—	702,189	164,672	12,879	2,982,611
192	WINKLER	599,020	514,568	271,758	82,262	35,908	—	2,250,541	116,660	31,113	3,901,830
193	WINNIPEG BEACH	885,348	3,216	160,032	3,400	6,056	—	—	10,348	1,342	1,069,742
	TOTAL	31,486,130	13,162,490	7,678,938	1,377,480	1,189,088	623,392	11,075,089	1,910,920	730,545	69,234,072

CITIES

#	CITIES	Cash	Investments	Tax Assets	Province	Federal Government	Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
194	BRANDON	2,177,587	10,968,437	3,091,894	278,918	101,812	—	11,747,088	2,721,794	1,182,881	32,270,411
195	DAUPHIN	2,025,900	678,579	546,061	65,250	33,184	517,540	1,225,636	297,668	180,005	5,569,823
196	FLIN FLON	6,986,262	—	922,617	345,247	38,146	706	42,928	309,584	321,542	8,967,032
197	PORTAGE LA PRAIRIE	3,561,206	2,337,735	1,097,058	104,642	145,888	17,682	1,000	176,296	71,347	7,512,854
198	SELKIRK	6,869,517	167,500	563,355	244,104	80,176	—	790,150	344,797	73,334	9,132,933
199	STEINBACH	4,929,749	81,649	309,551	45,925	30,516	26,241	46,997	236,281	—	5,706,909
200	THOMPSON	4,856,307	4,317,413	551,003	159,677	42,206	—	—	82,777	398,931	10,408,314
	SUB-TOTAL	31,406,528	18,551,313	7,081,539	1,243,763	471,928	562,169	13,853,799	4,169,197	2,228,040	79,568,276
201	WINNIPEG	265,369,000	203,764,715	44,425,000	5,643,000	5,145,000	—	7,366,000	31,484,000	32,361,474	595,558,189
	TOTAL	296,775,528	222,316,028	51,506,539	6,886,763	5,616,928	562,169	21,219,799	35,653,197	34,589,514	675,126,465

SUMMARY

#	SUMMARY	Cash	Investments	Tax Assets	Province	Federal Government	Municipal-ities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
116	RURAL MUNICIPALITIES	103,403,421	8,662,992	25,895,866	5,674,759	2,487,563	881,940	7,302,983	5,147,959	2,756,282	162,213,765
2	LOCAL GOV'T DISTRICT	2,082,134	820,924	24,186	50,015	18,999	19,917	—	141,275	3,517	3,160,967
26	VILLAGES	6,518,806	341,535	1,155,616	119,652	119,797	124,270	595,970	106,831	42,990	9,125,467
49	TOWNS	31,486,130	13,162,490	7,678,938	1,377,480	1,189,088	623,392	11,075,089	1,910,920	730,545	69,234,072
7	CITIES (EXCL. WINNIPEG)	31,406,528	18,551,313	7,081,539	1,243,763	471,928	562,169	13,853,799	4,169,197	2,228,040	79,568,276
	SUB-TOTAL	174,897,019	41,539,254	41,836,145	8,465,669	4,287,375	2,211,688	32,827,841	11,476,182	5,761,374	323,302,547
1	CITY OF WINNIPEG	265,369,000	203,764,715	44,425,000	5,643,000	5,145,000	—	7,366,000	31,484,000	32,361,474	595,558,189
201	TOTAL	440,266,019	245,303,969	86,261,145	14,108,669	9,432,375	2,211,688	40,193,841	42,960,182	38,122,848	918,860,736

GENERAL OPERATING FUND BALANCE SHEET

#	VILLAGES	Assets: Cash	Investments	Tax Assets	Due From: Province	Due From: Federal Government	Due From: Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
119	BENITO	416,844	18,110	38,195	250	3,387	1,537	—	1,023	300	479,646
120	BINSCARTH	208,898	—	31,766	1,955	2,372	—	—	364	—	245,355
121	BOWSMAN	106,790	21,904	39,862	3,953	3,183	15,930	—	6,075	5,646	203,343
122	CARTWRIGHT	52,839	32,101	33,803	12,887	11,920	10,733	—	890	—	155,173
123	CRYSTAL CITY	165,948	—	30,213	105	3,924	11,197	5,182	5,548	274	222,391
124	DUNNOTTAR	506,983	—	100,676	1,371	9,936			2,250	—	621,216
125	ELKHORN	350,933	—	27,127	1,670	3,047	81	7,000	8,470		398,328
126	ETHELBERT	69,609		43,601	152	3,843	2,833			2,058	122,096
127	GARSON	159,952	—	18,581	—	567	—	—	252	—	179,352
128	GILBERT PLAINS	468,652	40,892	45,765	988	4,974	21,799	41,138	86	—	624,294
129	GLENBORO	13,740	—	84,601	4,312	10,235	7,003	46,763	7,292	—	173,946
130	MACGREGOR	456,549	—	56,343	8,803	3,095	7,036	1,000	2,483	—	535,309
131	MANITOU	242,151		37,195		2,645	2,961		16,923	8,956	310,831
132	MCCREARY	307,244	159,326	18,328	34,106	5,936	8,026		2,228	21,324	556,518
133	NOTRE DAME DE LOURDES	63,088		19,845	4,159	3,640		14,933	266	4,432	110,363
134	PLUM COULEE	201,809		20,314	1,734	4,734	12,727		1,372		242,690
135	POWERVIEW	323,569	38,658	59,229	5,386	3,700	—	159,332	12,384	—	602,258
136	RIVERTON	267,007	—	109,511	615	2,835	3,880	2,000	6,626	—	392,474
137	ST. CLAUDE	298,753	3,414	69,987	5,881	9,956	—	10,972	29,153	—	428,116
138	ST. LAZARE	197,292	—	18,505	3,848	1,328	170	17,935	175	—	239,253
139	ST. PIERRE-JOLYS	50,561		61,969	4,205	9,134		271,505			397,374
140	SOMERSET	168,334		13,302		2,245		14,120			198,001
141	TREHERNE	583,875	27,130	51,693	7,444	3,309	17,757		321		691,529
142	WASKADA	194,727		19,442	75	2,534			1,393		218,171
143	WAWANESA	226,624	—	17,431	—	3,561	—	4,090	501	—	252,207
144	WINNIPEGOSIS	416,035	—	88,332	15,753	3,757	600	—	756	—	525,233
	TOTAL	6,518,806	341,535	1,155,616	119,652	119,797	124,270	595,970	106,831	42,990	9,125,467

TOWNS

#	TOWNS	Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
145	ALTONA	105,411	11,050	146,447	71,137	45,914	42,631	1,077,096	90,140	—	1,589,826
146	ARBORG	109,675	—	106,444	23,911	5,692	66,521	27,223	13,559	895	353,920
147	BEAUSEJOUR	1,185,129	181,017	222,258	8,836	15,980	10,383	520,013	11,225	—	2,154,841
148	BIRTLE	321,152	—	161,376	26,490	8,220	14,620	—	19,080	—	550,938
149	BOISSEVAIN	93,020	—	150,100	49,008	20,424	40,031	273,676	2,502	513	629,274
150	CARBERRY	426,719	—	135,639	69,247	8,682	2,086	54,000	1,771	—	698,144
151	CARMAN	522,705		32,147	3,593	7,685	8,287		18,669	184,394	777,480
152	CHURCHILL	2,196,836	4,724,374	410,723	163,288	100,498	11,086		82,616	—	7,689,421
153	DELORAINE	167,692	—	71,238	31,258	11,252	14,832	85,028	56,878	7,121	445,299
154	EMERSON	220,362	11,272	107,005	89,035	10,390	601	—	16,465	1,473	456,603
155	ERICKSON	193,035	—	32,113	1,196	4,424	9,478	—	4,024	—	244,270
156	GILLAM	386,295	—	151,490	210,886	239,354	—	147,993	152,972	24,014	1,313,004
157	GIMLI	72,726	16,954	147,924	12,890	13,984	62,479	801,973	6,896	13,493	1,149,319
158	GLADSTONE	260,108	5,240	84,991	2,722	14,474	2,759	823,840	8,488		1,202,622
159	GRAND RAPIDS	474,731	—	86,429	1,308	41,209	53,520	421	(9,568)	—	648,050
160	GRANDVIEW	280,501	429,486	70,239	616	3,285	15,480	—	1,207	2,232	803,046
161	GRETNA	44,002	—	28,354	4,459	2,363	11,167	180,744	17,689	—	288,778
162	HAMIOTA	303,485	7,345	48,331	2,928	28,870	72,967	397,262	40,452	—	901,640
163	HARTNEY	234,355	50,000	20,718	440	4,314	—	96,511	19,470	—	425,808
164	KILLARNEY	580,683	10,000	170,112	10,688	26,701	37,928	200,603	19,568	—	1,056,283
165	LAC DU BONNET	705,226	129,600	52,000	4,317		4,182	—	5,380		900,705
166	LEAF RAPIDS	87,542	1,420,119	155,964	250	8,602	—	17,460	32,612	60,860	1,783,409
167	LYNN LAKE	1,252,612	577,777	695,907	51,984	2,330		—	15,187	8,784	2,604,581
168	MELITA	760,225	211,293	106,629	2,028	9,042			8,974	—	1,098,191
169	MINITONAS	51,050	2,157	46,629	2,298	3,070	5,503	—	300	—	111,007
170	MINNEDOSA	509,558	88,748	181,638	11,110	15,505	—	449,241	34,798	—	1,290,598
171	MORDEN	687,948	2,250,000	250,045	12,051	59,910	—	1,984,580	188,144	—	5,432,678
172	MORRIS	512,964	769,649	129,669	17,424	14,996	5,372	68,463	28,259	—	1,546,796
173	NEEPAWA	3,228,240	2,348	281,163	12,966	17,820			15,744	—	3,558,281
174	NIVERVILLE	741,846	—	103,210	3,908	6,318		593	19,124	—	874,996
175	OAK LAKE	167,793	—	41,523	7,734	1,786	64	—	104	—	219,004
176	PILOT MOUND	462,597	—	40,688	15,763	3,646	—	—	15,923	4,095	542,712
177	RAPID CITY	231,294	15,916	70,525	2,189	2,957	920	20,257	829	600	345,487
178	RIVERS	476,752	72,294	37,860	1,935	5,791	8,400	1,459	23,623	55,150	683,264
179	ROBLIN	716,741	326,656	150,791	8,059	5,798	380	112,692	4,722	—	1,325,839
180	ROSSBURN	143,384	—	83,050	2,041	4,710	1,375	72,411	13,933	—	320,904
181	RUSSELL	406,658	256,296	150,006	32,117	87,036	13,770	224,948	38,159	—	1,208,990
182	STE. ANNE	320,702	1,153	143,393	9,552	14,071	1,186	—	15,747	1,495	507,299
183	STE. ROSE DU LAC	540,603	—	95,918	3,510	2,933	—	—	17,309	16,297	676,570
184	SHOAL LAKE	62,464	309,294	96,002	149	9,401	9,329	44,495	16,439	—	547,573
185	SNOW LAKE	290,613	515,643	235,078	488	—	—	26,144	87,131	—	1,155,097
186	SOURIS	856,882	—	120,909	3,086	10,791	34,223	—	12,313	19,214	1,057,418
187	STONEWALL	2,281,702	—	158,852	15,689	15,056	30,799	451	94,072	12,938	2,609,559
188	SWAN RIVER	1,568,869	9,508	267,660	31,689	8,693	4,804	285,537	65,327	60,257	2,302,344
189	TEULON	276,119	—	110,150	3,063	39,345	18,980	—	21,135	—	468,792
190	THE PAS	3,114,922	—	754,228	114,450	129,900	7,249	127,245	269,849	211,386	4,729,229
191	VIRDEN	1,367,834	239,517	303,583	138,035	53,902	—	702,189	164,672	12,879	2,982,611
192	WINKLER	599,020	514,568	271,758	82,262	35,908		2,250,541	116,660	31,113	3,901,830
193	WINNIPEG BEACH	885,348	3,216	160,032	3,400	6,056	—	—	10,348	1,342	1,069,742
	TOTAL	31,486,130	13,162,490	7,678,938	1,377,480	1,189,088	623,392	11,075,089	1,910,920	730,545	69,234,072

CITIES

#	CITIES	Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
194	BRANDON	2,177,587	10,968,437	3,091,894	278,918	101,812	—	11,747,088	2,721,794	1,182,881	32,270,411
195	DAUPHIN	2,025,900	678,579	546,061	65,250	33,184	517,540	1,225,636	297,668	180,005	5,569,823
196	FLIN FLON	6,986,262	—	922,617	345,247	38,146	706	42,928	309,584	321,542	8,967,032
197	PORTAGE LA PRAIRIE	3,561,206	2,337,735	1,097,058	104,642	145,888	17,682	1,000	176,296	71,347	7,512,854
198	SELKIRK	6,869,517	167,500	563,355	244,104	80,176	—	790,150	344,797	73,334	9,132,933
199	STEINBACH	4,929,749	81,649	309,551	45,925	30,516	26,241	46,997	236,281	—	5,706,909
200	THOMPSON	4,856,307	4,317,413	551,003	159,677	42,206	—	—	82,777	308,931	10,408,314
	SUB-TOTAL	31,406,528	18,551,313	7,081,539	1,243,763	471,928	562,169	13,853,799	4,169,197	2,228,040	79,568,276
201	WINNIPEG	265,369,000	203,764,715	44,425,000	5,643,000	5,145,000	—	7,366,000	31,484,000	32,361,474	595,558,189
	TOTAL	296,775,528	222,316,028	51,506,539	6,886,763	5,616,928	562,169	21,219,799	35,653,197	34,589,514	675,126,465

SUMMARY

#	SUMMARY	Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
116	RURAL MUNICIPALITIES	103,403,421	8,662,992	25,895,866	5,674,759	2,487,563	881,940	7,302,983	5,147,959	2,756,282	162,213,765
2	LOCAL GOV'T DISTRICT	2,082,134	820,924	24,186	50,015	18,999	19,917	—	141,275	3,517	3,160,967
26	VILLAGES	6,518,806	341,535	1,155,616	119,652	119,797	124,270	595,970	106,831	42,990	9,125,467
49	TOWNS	31,486,130	13,162,490	7,678,938	1,377,480	1,189,088	623,392	11,075,089	1,910,920	730,545	69,234,072
7	CITIES (EXCL. WINNIPEG)	31,406,528	18,551,313	7,081,539	1,243,763	471,928	562,169	13,853,799	4,169,197	2,228,040	79,568,276
	SUB-TOTAL	174,897,019	41,539,254	41,836,145	8,465,669	4,287,375	2,211,688	32,827,841	11,476,182	5,761,374	323,362,547
1	CITY OF WINNIPEG	265,369,000	203,764,715	44,425,000	5,643,000	5,145,000	—	7,366,000	31,484,000	32,361,474	595,553,189
201	TOTAL	440,266,019	245,303,969	86,261,145	14,108,669	9,432,375	2,211,688	40,193,841	42,960,182	38,122,848	918,860,736

AS AT DECEMBER 31, 1999

Liabilities														
				Due To										
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Province	Federal Government	Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	9,363	43,566	—	2,836	—	—	48,438	—	104,203	9,360	231,102	134,981	479,646	119
—	9,089	985	—	—	—	919	1,144	—	12,137	5,178	104,591	123,449	245,355	120
—	—	3,187	—	—	—	—	4,772	—	7,959	7,501	88,771	99,112	203,343	121
—	10,084	1,531	—	1,903	—	14,920	20,585	—	55,023	2,778	32,101	65,271	155,173	122
—	6,044	4,015	—		—	—	—	—	10,059	12,605	97,984	101,743	222,391	123
—	66,665	18,462	—	12,561	—	—	—	—	97,688	1,990	320,818	280,720	621,216	124
—	13,535	10,922	—	—	—	4,892	—	—	29,349	4,698	119,922	244,359	398,328	125
5,247	—	3,600	—	—	—	—	—	—	8,847	1,421		111,828	122,096	126
—	—	1,498	—	—	20	3,570	—	—	5,088	2,880	64,905	106,479	179,352	127
6,594	—	19,737	—	—	—	—	—	—	26,331	34,906	409,344	153,713	624,294	128
31,838	13,258	17,508	—	—	—	—	—	—	62,604	10,907	16,918	83,427	173,946	129
—	—	—	—	—	—	—	52,011	—	52,011	13,345	316,893	153,060	535,309	130
—	9,979	17,220	—	—	—	—	—	—	27,199	5,478	163,059	115,095	310,831	131
—	30,321	4,239	—	—	—	—	245	—	34,805	58,634	286,111	176,968	556,518	132
—	18,038	10,465	—	—	—	—	—	—	28,503	20,080	27,756	34,024	110,363	133
—	7,612	17,215	—	795	—	500	79,123	—	105,245	14,356	27,042	96,047	242,690	134
—	30,573	4,898	—	—	22,080	1,490	64,919	—	123,960	42,059	231,702	204,537	602,258	135
—	68,294	8,282	—	918	—	—	50,550	—	128,044	14,631	110,028	139,771	392,474	136
—	21,105	40,153	—	—	—	—	—	—	61,258	22,185	156,061	187,812	428,116	137
—	8,991	8,757	—	21,416	59	—	—	—	39,223	1,836	35,978	162,216	239,253	138
162,817	22,634	9,141	—	1,139	22,080	5,882	26,469	—	250,162	3,833	52,489	90,890	397,374	139
—	—	—	—	—	—	—	—	—		20,181	67,060	110,760	198,001	140
—	37,413	12,827	—	—	—	50	72,141	—	122,431	1,336	306,233	261,529	691,529	141
—	11,012	42,138	—	—	—	—	48,779	—	101,929	1,098	46,029	69,115	218,171	142
—	4,124	13,365	—	149	—	—	—	11,200	28,838	2,404	—	220,965	252,207	143
—	27,139	16,170	—	5,689	2,000	—	34,104	—	85,102	27,686	175,792	236,653	525,233	144
206,496	431,273	329,881	—	46,726	46,919	32,223	503,280	11,200	1,607,998	343,456	3,489,489	3,684,524	9,125,467	
—	31,284	156,908	703	—	175	—	278,812	—	467,962	58,024	684,778	179,062	1,389,826	145
—	33,800	1,170	—	22,366	—	5,803	—	—	63,139	27,996	164,121	99,064	353,920	146
142,831	—	2,364	—	—	—	—	90,939	—	236,134	95,287	1,365,796	457,624	2,154,841	147
—	23,034	5,496	—	—	—	—	1,020	—	29,550	41,182	206,036	274,170	550,938	148
156,848	—	57,798	13,175	71	26,223	22,619	—	—	276,734	39,136	102,147	211,257	629,274	149
—	—	64,636	—	22,080	—	1,266	135,412	—	223,394	38,770	253,824	182,156	698,144	150
—	17,691	93,357	—	—	—	—	84,423	—	195,471	79,495	255,390	247,124	777,480	151
—	640,245	562,560	—	52,194	—	—	97,094	8,118	1,360,211	327,770	4,215,103	1,786,337	7,689,421	152
21,905	34,374	32,827	—	22,330	—	—	—	—	111,436	19,877	167,592	146,394	445,299	153
3,000	11,052	79,184	—	2,899	3,180	—	35,145	—	134,370	42,778	148,385	131,070	456,603	154
—	12,164	9,714	—	134	21	664	1,099	—	23,796	7,464	107,434	105,576	244,270	155
—	138,030	333,720	—	787,923	53,331	—	—	—	1,313,004	—	—	—	1,313,004	156
—	66,366	151,245	—	—	—	—	466,180	—	683,791	22,189	238,706	204,633	1,149,319	157
—	29,258	—	—	809	—	—	44,858	—	74,925	13,885	572,199	541,613	1,202,622	158
—	101,267	22,966	—	—	—	—	112	—	124,345	83,157	54,473	386,075	648,050	159
—	16,773	10,432	—	24,442	—	10,812	—	500	62,959	3,136	554,105	182,846	803,046	160
130,785	10,531	9,339	—	—	—	—	1,256	5,000	156,911	11,104	23,854	96,909	288,778	161
327,816	37,581	16,930	—	—	540	—	—	2,600	385,475	30,796	310,195	175,174	901,640	162
—	8,682	20,464	—	—	—	16,588	—	—	45,734	—	237,070	142,996	425,800	163
—	139,160	2,573	—	—	2,987	—	204,061	—	348,781	98,415	326,937	282,150	1,056,283	164
—	46,834	24,865	—	—	—	5,259	242,391	—	319,349	33,631	363,373	184,352	900,705	165
—	58,454	116,624	—	1,623	67,131	—	2,663	1,990	248,485	2,297	387,293	1,145,314	1,783,409	166
—	32,793	706,813	—	—	—	—	254,991	—	994,597	201,021	634,040	774,873	2,604,531	167
—	53,296	33,710	4,393	—	—	—	77,916	—	169,317	3,635	524,202	400,837	1,098,191	168
—	—	3,764	—	—	—	9,535	6,476	—	19,775	10,975	26,965	53,292	111,007	169
—	57,473	24,016	—	—	—	—	—	—	81,489	164,626	536,482	498,001	1,280,598	170
—	93,896	694,235	—	—	—	—	869,905	—	1,658,036	253,242	1,841,826	1,679,574	5,432,678	171
—	30,071	48,149	—	—	—	—	—	13,588	91,808	24,623	832,972	597,393	1,546,796	172
—	101,877	110,256	—	—	61,632	—	1,162,205	—	1,435,970	122,549	730,037	1,269,725	3,558,281	173
—	—	6,835	—	29,713	—	—	56,949	—	93,497	33,448	383,642	364,409	874,996	174
—	16,313	540	—	—	—	200	4,623	—	21,885	17,482	23,203	156,434	219,084	175
—	—	16,627	—	1,650	—	4,216	19,438	—	41,931	9,507	304,579	186,695	542,712	176
—	6,256	1,104	—	527	—	—	190	—	8,127	33,640	175,811	127,909	345,487	177
—	16,060	19,608	—	1,231	8,578	3	—	—	46,362	37,060	282,370	310,672	683,264	178
—	55,064	66,353	—	—	—	4,093	—	—	126,310	23,915	326,656	848,958	1,325,839	179
27,256	31,427	2,388	—	—	—	—	—	—	61,071	7,090	134,307	118,436	320,904	180
—	102,912	3,462	—	2,064	43,607	314	361,648	—	534,627	20,601	211,118	434,044	1,200,390	181
—	17,656	37,141	—	8,155	—	7,093	42,477	—	112,522	33,601	161,422	184,554	507,299	182
—	32,113	9,096	—	—	—	—	70,708	—	111,917	20,254	321,130	223,269	676,570	183
—	22,465	50,800	—	—	—	—	—	284	73,549	40,904	135,042	298,458	547,573	184
—	162,111	22,475	—	—	—	—	—	—	184,586	5,560	633,721	331,221	1,155,097	185
—	2,000	32,973	99	426	36,533	5,297	158,849	3,660	239,649	—	432,279	385,490	1,057,418	186
—	77,033	88,077	—	779	6,140	5,272	38,274	48,776	299,151	78,024	1,051,570	1,180,814	2,609,559	187
—	—	170,871	—	26,186	125,225	—	156,072	15,009	493,373	149,347	563,353	1,096,271	2,302,344	188
—	47,350	29,769	—	25,994	2,776	1,058	27,575	—	134,159	1,197	212,869	120,567	468,792	189
—	230,091	447,226	98,804	29,782	166,256	—	842,520	16,470	1,830,349	277,086	1,599,015	974,859	4,729,229	190
—	142,463	315,557	—	—	—	—	18,407	—	476,427	97,065	924,259	1,484,880	2,982,611	191
—	108,236	74,769	—	—	—	—	641,199	—	824,204	201,986	2,282,551	673,089	3,981,830	192
—	50,144	64,491	—	—	—	—	92,367	671	207,673	67,237	433,341	361,291	1,069,542	193
810,441	2,973,112	4,852,567	116,764	1,063,687	804,343	100,103	6,273,244	116,696	17,110,957	3,041,593	26,907,632	22,173,890	69,234,072	
—	1,924,916	7,138,868	—	—	—	—	6,564,255	—	15,628,039	891,917	13,016,673	2,733,782	32,270,411	194
1,418,012	119,577	370,241	—	—	207,530	—	4,110	—	2,119,470	39,921	2,703,575	706,857	5,569,823	195
—	3,614,175	459,138	—	—	—	30,203	1,223,777	205,503	5,532,796	148,883	1,507,443	1,777,910	8,967,032	196
—	533,997	323,488	9,104	68,453	403,309	27,531	892,008	50,170	2,308,060	94,728	3,192,927	1,917,139	7,512,854	197
—	142,706	329,816	—	7,822	265,287	—	1,975,507	77,866	2,799,004	868,151	4,249,962	1,215,816	9,132,933	198
—	107,819	320,584	—	17,028	138,602	—	—	44,338	628,371	97,915	3,901,600	1,079,023	5,706,909	199
—	869,983	2,614,596	—	—	42,082	—	432,616	32,627	3,991,904	27,352	3,955,633	2,433,425	10,408,314	200
1,418,012	7,313,173	11,556,731	9,104	93,303	1,056,810	57,734	11,092,273	410,504	33,007,644	2,168,867	32,527,813	11,863,952	79,568,276	
102,424,000	17,969,000	82,296,000	—	—	—	—	26,596,000	24,304,000	253,589,000	1,994,000	337,017,189	2,958,000	595,558,189	201
103,842,012	25,282,173	93,852,731	9,104	93,303	1,056,810	57,734	37,688,273	24,714,504	286,596,644	4,162,867	369,545,002	14,821,952	675,126,465	
2,812,072	12,598,774	5,315,673	28,785	724,533	339,960	599,314	11,170,982	1,435,291	35,025,384	6,834,752	60,034,050	60,319,579	162,213,765	116
—	—	125,593	—	—	2,396	—	—	25,844	153,833	14,969	1,172,968	1,819,197	3,160,967	2
206,496	431,273	329,881	—	46,726	46,919	32,223	503,280	11,200	1,607,998	343,456	3,489,489	3,684,524	9,125,467	26
810,441	2,973,112	4,852,567	116,764	1,063,687	804,343	100,103	6,273,244	116,696	17,110,957	3,041,593	26,907,632	22,173,890	69,234,072	49
1,418,012	7,313,173	11,556,731	9,104	93,303	1,056,810	57,734	11,092,273	410,504	33,007,644	2,168,867	32,527,813	11,863,952	79,568,276	7
5,247,021	23,316,332	22,180,445	154,653	1,928,249	2,250,428	789,374	29,039,779	1,999,535	86,905,816	12,403,637	124,131,952	99,861,142	323,302,547	
102,424,000	17,969,000	82,296,000	—	—	—	—	26,596,000	24,304,000	253,589,000	1,994,000	337,017,189	2,958,000	595,558,189	1
107,671,021	41,285,332	104,476,445	154,653	1,928,249	2,250,428	789,374	55,635,779	26,303,535	340,494,816	14,397,637	461,149,141	102,819,142	918,860,736	

AS AT DECEMBER 31, 1999

Liabilities														
				Due To										
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Province	Federal Government	Municipal-ities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
—	9,363	43,566	—	2,836	—	—	48,438	—	104,203	9,360	231,102	134,981	479,646	119
—	9,089	985	—	—	—	919	1,144	—	12,137	5,178	104,591	123,449	245,355	120
—	—	3,187	—	—	—	—	4,772	—	7,959	7,501	88,771	99,112	203,343	121
—	16,084	1,531	—	1,903	—	14,920	20,585	—	55,023	2,778	32,101	65,271	155,173	122
—	6,044	4,015	—	—	—	—	—	—	10,059	12,605	97,984	101,743	222,391	123
—	66,665	18,462	—	12,561	—	—	—	—	97,688	1,990	320,818	200,720	621,216	124
—	13,535	10,922	—	—	—	4,892	—	—	29,349	4,698	119,922	244,359	398,328	125
5,247	—	3,600	—	—	—	—	—	—	8,847	1,421	—	111,828	122,096	126
—	—	1,498	—	—	20	3,570	—	—	5,088	2,880	64,905	106,479	179,352	127
6,594	—	19,737	—	—	—	—	—	—	26,331	34,906	409,344	153,713	624,294	128
31,838	13,258	17,508	—	—	—	—	—	—	62,604	10,997	16,918	83,427	173,946	129
—	—	—	—	—	—	—	52,011	—	52,011	13,345	316,893	153,060	535,309	130
—	9,979	17,220	—	—	—	—	—	—	27,199	5,478	163,059	115,095	310,831	131
—	30,321	4,239	—	—	—	—	245	—	34,805	58,634	286,111	176,968	556,518	132
—	18,038	10,465	—	—	—	—	—	—	28,503	20,080	27,756	34,024	110,363	133
—	7,612	17,215	—	795	—	500	79,123	—	105,245	14,356	27,042	96,047	242,690	134
—	30,573	4,898	—	—	22,080	1,490	64,919	—	123,960	42,059	231,702	204,537	602,258	135
—	68,294	8,282	—	918	—	—	50,550	—	128,044	14,631	110,028	139,771	392,474	136
—	21,105	40,153	—	—	—	—	—	—	61,258	22,185	156,861	187,812	428,116	137
—	8,991	8,757	—	21,416	59	—	—	—	39,223	1,836	35,978	162,216	239,253	138
162,817	22,634	9,141	—	1,139	22,080	5,882	26,469	—	250,162	3,833	52,489	90,890	397,374	139
—	—	—	—	—	—	—	—	—	—	20,181	67,060	110,760	198,001	140
—	37,413	12,827	—	—	—	50	72,141	—	122,431	1,336	306,233	261,529	691,529	141
—	11,012	42,138	—	—	—	—	48,779	—	101,929	1,098	46,029	69,115	218,171	142
—	4,124	13,365	—	149	—	—	—	11,200	28,838	2,404	—	220,965	252,207	143
—	27,139	16,170	—	5,009	2,680	—	34,104	—	85,102	27,686	175,792	236,653	525,233	144
206,496	431,273	329,881	—	46,726	46,919	32,223	503,280	11,200	1,607,998	343,456	3,489,489	3,684,524	9,125,467	
—	31,284	156,988	703	—	175	—	278,812	—	467,962	58,024	884,778	179,062	1,589,826	145
—	33,800	1,170	—	22,366	—	5,803	—	—	63,139	27,596	164,121	99,064	353,920	146
142,831	—	2,364	—	—	—	—	90,939	—	236,134	95,287	1,365,796	457,624	2,154,841	147
—	23,034	5,496	—	—	—	—	1,020	—	29,550	41,182	206,036	274,170	550,938	148
156,848	—	57,798	13,175	71	26,223	22,619	—	—	276,734	39,136	102,147	211,257	629,274	149
—	—	64,636	—	22,080	—	1,266	135,412	—	223,394	38,770	253,824	182,156	698,144	150
—	17,691	93,357	—	—	—	—	84,423	—	195,471	79,495	255,390	247,124	777,480	151
—	640,245	562,560	—	52,194	—	—	97,094	8,118	1,360,211	327,770	4,215,103	1,786,337	7,689,421	152
21,905	34,374	32,827	—	22,330	—	—	—	—	111,436	19,877	167,592	146,394	445,299	153
3,000	11,052	79,184	—	2,809	3,180	—	35,145	—	134,370	42,778	148,385	131,070	456,603	154
—	12,164	9,714	—	134	21	664	1,099	—	23,796	7,464	107,434	105,576	244,270	155
—	138,030	333,720	—	787,923	53,331	—	—	—	1,313,004	—	—	—	1,313,004	156
—	66,366	151,245	—	—	—	—	466,180	—	683,791	22,189	238,706	204,633	1,149,319	157
—	29,258	—	—	809	—	—	44,858	—	74,925	13,885	572,199	541,613	1,202,622	158
—	101,267	22,966	—	—	—	—	112	—	124,345	83,157	54,473	386,075	648,050	159
—	16,773	10,432	—	24,442	—	10,812	—	500	62,959	3,136	554,105	182,846	803,046	160
130,785	10,551	9,339	—	—	—	—	1,256	5,000	156,931	11,104	23,854	96,889	288,778	161
327,816	37,501	16,930	—	—	548	—	—	2,680	385,475	30,796	310,195	175,174	901,640	162
—	8,682	20,464	—	—	—	16,588	—	—	45,734	—	237,079	142,995	425,808	163
—	139,160	2,573	—	—	2,987	—	204,061	—	348,781	98,415	326,937	282,150	1,056,283	164
—	46,834	24,865	—	—	—	5,259	242,391	—	319,349	33,631	363,373	184,352	900,705	165
—	58,454	116,624	—	1,623	67,131	—	2,683	1,990	248,505	2,297	387,293	1,145,314	1,783,409	166
—	32,793	706,813	—	—	—	—	254,991	—	994,597	201,021	634,090	774,873	2,604,581	167
—	53,298	33,710	4,393	—	—	—	77,916	—	169,317	3,835	524,202	400,837	1,098,191	168
—	—	3,764	—	—	—	9,535	6,476	—	19,775	10,975	26,965	33,292	111,007	169
—	57,473	24,016	—	—	—	—	—	—	81,489	184,626	526,482	498,001	1,290,598	170
—	93,886	694,235	—	—	—	—	869,915	—	1,658,036	253,242	1,841,826	1,679,574	5,432,678	171
—	30,071	48,149	—	—	—	—	—	13,588	91,808	24,623	832,972	597,393	1,546,796	172
—	101,877	110,256	—	—	61,632	—	1,162,205	—	1,435,970	122,549	730,037	1,269,725	3,558,281	173
—	—	6,835	—	29,713	—	—	56,949	—	93,497	33,448	383,642	364,409	874,996	174
—	16,313	540	—	—	—	209	4,823	—	21,885	17,482	23,203	156,434	219,004	175
—	—	16,627	—	1,650	—	4,216	18,438	—	40,931	10,507	304,579	186,695	542,712	176
—	6,256	1,194	—	527	—	—	150	—	8,127	33,640	175,811	127,909	345,487	177
—	16,880	19,668	—	1,231	8,578	5	—	—	46,362	37,880	282,370	316,672	683,284	178
—	55,864	66,353	—	—	—	4,093	—	—	126,310	23,915	326,656	848,958	1,325,839	179
27,256	31,427	2,388	—	—	—	—	—	—	61,071	7,090	134,307	118,436	320,904	180
—	102,912	3,482	—	2,864	43,607	314	381,648	—	534,827	29,001	211,118	434,044	1,208,990	181
—	32,856	37,141	—	8,155	—	7,093	42,477	—	127,722	33,601	161,422	184,554	507,299	182
—	32,113	9,096	—	—	—	—	70,708	—	111,917	20,254	321,130	223,269	676,570	183
—	22,485	50,800	—	—	—	—	—	284	73,569	40,504	135,042	298,458	547,573	184
—	162,111	22,475	—	—	—	—	—	—	184,586	5,569	633,721	331,221	1,155,097	185
—	2,800	32,973	89	428	36,533	5,297	188,049	3,480	269,649	—	432,279	355,490	1,057,418	186
—	77,833	86,077	—	779	6,140	5,272	74,274	48,776	299,151	78,024	1,051,570	1,180,814	2,609,559	187
—	—	170,871	—	26,186	125,225	—	156,072	15,019	493,373	149,347	563,353	1,096,271	2,302,344	188
—	47,350	29,789	—	25,591	2,776	1,058	27,575	—	134,139	1,197	212,869	120,587	468,792	189
—	239,891	445,226	98,404	29,782	366,256	—	442,320	16,470	1,638,349	277,006	1,939,015	874,859	4,729,229	190
—	142,463	315,557	—	—	—	—	18,407	—	476,427	97,065	924,259	1,484,860	2,982,611	191
—	108,236	74,769	—	—	—	—	641,199	—	824,204	201,986	2,202,551	673,089	3,901,830	192
—	50,144	64,491	—	—	—	—	92,367	871	207,873	67,237	433,341	361,291	1,069,742	193
810,441	2,973,112	4,852,567	116,764	1,063,687	804,343	100,103	6,273,244	116,696	17,110,957	3,041,593	26,987,632	22,173,890	69,234,072	
—	1,924,916	7,138,868	—	—	—	—	6,564,255	—	15,628,039	891,917	13,016,673	2,733,782	32,270,411	194
1,418,012	119,577	370,241	—	—	207,530	—	4,110	—	2,119,470	39,921	2,703,575	708,857	5,569,823	195
—	3,614,175	459,138	—	—	—	30,203	1,223,777	205,503	5,532,796	148,083	1,507,443	1,777,910	8,967,032	196
—	533,997	323,488	9,104	68,453	403,309	27,531	892,008	50,170	2,308,060	94,728	3,192,927	1,917,139	7,512,854	197
—	142,706	329,816	—	7,822	265,287	—	1,975,507	77,866	2,799,004	868,151	4,249,962	1,215,816	9,132,933	198
—	107,819	320,584	—	17,028	138,602	—	—	44,338	628,371	97,915	3,901,600	1,079,023	5,706,909	199
—	869,983	2,614,596	—	—	42,082	—	432,616	32,627	3,991,904	27,352	3,955,633	2,433,425	10,408,314	200
1,418,012	7,313,173	11,556,731	9,104	93,303	1,056,810	57,734	11,092,273	410,504	33,007,644	2,168,867	32,527,813	11,863,952	79,568,276	
102,424,000	17,969,000	82,296,000	—	—	—	—	26,596,000	24,304,000	253,589,000	1,994,000	337,017,189	2,958,000	595,558,189	201
103,842,012	25,282,173	93,852,731	9,104	93,303	1,056,810	57,734	37,688,273	24,714,504	286,596,644	4,162,867	369,545,002	14,821,952	675,126,465	
2,812,072	12,598,774	5,315,673	28,785	724,533	339,960	599,314	11,170,982	1,435,291	35,025,384	6,834,752	60,034,050	60,319,579	162,213,785	116
—	—	125,593	—	—	2,396	—	—	25,844	153,833	14,969	1,172,968	1,819,197	3,160,967	2
206,496	431,273	329,881	—	46,726	46,919	32,223	503,280	11,200	1,607,998	343,456	3,489,489	3,684,524	9,125,467	26
810,441	2,973,112	4,852,567	116,764	1,063,687	804,343	100,103	6,273,244	116,696	17,110,957	3,041,593	26,987,632	22,173,890	69,234,072	49
1,418,012	7,313,173	11,556,731	9,104	93,303	1,056,810	57,734	11,092,273	410,504	33,007,644	2,168,867	32,527,813	11,863,952	79,568,276	7
5,247,021	23,316,332	22,180,445	154,653	1,928,249	2,250,428	789,374	29,039,779	1,999,535	86,905,816	12,403,637	124,131,952	99,861,142	323,302,547	
102,424,000	17,969,000	82,296,000	—	—	—	—	26,596,000	24,304,000	253,589,000	1,994,000	337,017,189	2,958,000	595,558,189	1
107,671,021	41,285,332	104,476,445	154,653	1,928,249	2,250,428	789,374	55,635,779	26,303,535	340,494,816	14,397,637	461,149,141	102,819,142	918,860,736	

GENERAL CAPITAL AND LOAN FUND

#	RURALS	Assets						
		Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
1	ALBERT	—	—	—	—	—	898,659	74,885
2	ALEXANDER	—	—	—	—	—	2,138,903	—
3	ALONSA	—	—	—	—	—	1,733,943	—
4	ARCHIE	—	—	—	—	—	1,153,595	—
5	ARGYLE	—	—	—	—	—	1,490,227	—
6	ARMSTRONG	—	—	—	—	—	790,855	—
7	ARTHUR	—	—	—	—	—	1,018,332	—
8	BIFROST	—	—	—	—	226,810	2,313,991	—
9	BIRTLE	—	—	—	—	—	1,071,728	30,079
10	BLANSHARD	—	—	—	—	—	1,228,501	—
11	BRENDA	—	—	—	—	—	1,337,035	11,062
12	BROKENHEAD	—	—	—	—	—	2,525,632	—
13	CAMERON	—	—	—	—	—	809,453	150,711
14	CARTIER	—	—	—	—	—	5,016,278	—
15	CLANWILLIAM	—	—	—	—	—	896,284	—
16	COLDWELL	—	—	—	—	—	850,754	—
17	CORNWALLIS	—	—	—	—	—	790,317	—
18	DALY	—	—	—	—	—	1,097,244	—
19	DAUPHIN	—	—	—	—	—	2,473,088	—
20	DE SALABERRY	—	—	—	—	—	3,192,080	190,112
21	DUFFERIN	—	—	—	—	—	2,574,423	2,341
22	EAST ST. PAUL	—	—	—	—	—	12,942,933	—
23	EDWARD	—	—	—	—	—	1,336,210	—
24	ELLICE	—	—	—	—	—	585,423	—
25	ELTON	—	—	—	—	—	997,413	—
26	ERIKSDALE	—	—	—	—	—	1,019,629	—
27	ETHELBERT	—	—	—	—	—	633,727	—
28	FISHER	—	—	—	—	—	1,732,725	184,915
29	FRANKLIN	—	—	—	—	—	2,629,433	19,933
30	GILBERT PLAINS	—	—	—	—	—	2,492,197	—
31	GIMLI	—	—	—	—	—	2,190,053	138,819
32	GLENELLA	—	—	—	—	—	976,749	—
33	GLENWOOD	—	—	—	—	—	1,080,455	410,361
34	GRAHAMDALE	—	—	—	—	—	818,989	—
35	GRANDVIEW	—	—	—	—	—	1,298,128	—
36	GREY	—	—	—	—	—	3,464,330	275,549
37	HAMIOTA	—	—	—	—	—	1,214,436	—
38	HANOVER	—	—	47,075	1,909,929	20,596	2,005,140	2,075,536
39	HARRISON	—	—	—	—	—	1,287,155	84,226
40	HEADINGLEY	—	—	—	—	—	1,665,542	—
41	HILLSBURG	—	—	—	—	—	434,317	—
42	KELSEY	—	—	—	—	—	461,851	—
43	LA BROQUERIE	—	—	—	2,698,680	—	3,915,557	2,434,732
44	LAC DU BONNET	—	—	—	—	69,101	2,994,390	—
45	LAKEVIEW	—	—	—	—	—	706,042	—
46	LANGFORD	—	—	—	—	—	693,797	—
47	LANSDOWNE	—	—	—	—	—	1,111,545	—
48	LAWRENCE	—	—	—	—	—	1,157,137	—
49	LORNE	—	—	—	—	—	2,055,272	45,424
50	LOUISE	—	—	—	—	—	1,641,869	—
51	MACDONALD	—	—	—	—	—	4,172,207	338,479
52	McCREARY	—	—	—	—	—	681,236	—
53	MINIOTA	—	—	—	—	—	1,390,466	—
54	MINITONAS	—	—	—	—	—	2,078,174	—
55	MINTO	—	—	—	—	—	930,664	—
56	MONTCALM	—	—	—	—	—	1,649,594	—
57	MORRIS	—	—	—	—	53,977	3,876,991	10,279
58	MORTON	—	—	—	—	—	1,334,448	347,527
59	MOSSEY RIVER	—	—	—	—	—	1,081,150	—
60	MOUNTAIN	—	—	—	—	—	580,939	—
61	NORTH CYPRESS	—	—	—	—	—	2,232,223	—
62	NORTH NORFOLK	—	—	—	—	—	2,459,314	—
63	OAKLAND	—	—	—	—	—	803,818	—
64	OCHRE RIVER	—	—	—	—	—	562,117	—
65	ODANAH	—	—	—	—	—	955,099	—
66	PARK	—	—	—	—	—	781,162	—
67	PEMBINA	—	—	—	—	—	1,912,864	—
68	PINEY	—	—	—	—	—	540,716	—
69	PIPESTONE	—	—	—	—	—	2,533,101	57,406
70	PORTAGE LA PRAIRIE	—	—	—	—	—	6,129,311	—
71	REYNOLDS	—	—	—	—	—	375,347	—
72	RHINELAND	—	—	—	—	2,229	2,588,746	—
73	RITCHOT	—	—	—	75,913	903,563	4,108,364	—
74	RIVERSIDE	—	—	—	—	—	1,145,547	—
75	ROBLIN	—	—	—	—	—	1,294,660	45,224
76	ROCKWOOD	—	—	—	—	—	3,309,343	—
77	ROLAND	—	—	—	—	—	1,484,808	—
78	ROSEDALE	—	—	—	—	—	1,400,037	—
79	ROSSBURN	—	—	—	—	—	1,537,193	—
80	ROSSER	—	—	—	—	—	2,246,020	—
81	RUSSELL	—	—	—	—	—	585,952	—
82	ST. ANDREWS	—	—	—	—	—	6,829,204	—
83	STE. ANNE	—	—	—	—	—	2,011,705	—
84	ST. CLEMENTS	—	—	—	—	—	4,389,706	2,150,014
85	ST. FRANCOIS XAVIER	—	—	—	—	—	1,117,280	105,541
86	ST. LAURENT	—	—	—	—	—	851,617	—
87	STE. ROSE	—	—	—	—	—	2,210,854	—
88	SASKATCHEWAN	—	—	—	—	—	831,701	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	1,523,239	—
90	SHELL RIVER	—	—	—	—	—	2,166,171	—
91	SHOAL LAKE	—	—	—	—	—	1,277,207	—
92	SIFTON	—	—	—	—	—	1,234,824	—
93	SIGLUNES	—	—	—	—	—	845,180	—
94	SILVER CREEK	—	—	—	—	—	681,054	—
95	SOUTH CYPRESS	—	—	—	—	—	1,435,237	—
96	SOUTH NORFOLK	—	—	—	—	—	933,567	—
97	SPRINGFIELD	—	—	—	—	—	3,582,803	—
98	STANLEY	—	—	—	—	—	2,375,056	3,877
99	STRATHCLAIR	—	—	—	—	—	1,620,504	73,826
100	STRATHCONA	—	—	—	—	—	1,332,440	—
101	STUARTBURN	—	—	—	—	—	654,705	—
102	SWAN RIVER	—	—	—	—	—	1,343,573	—
103	TACHE	—	—	—	—	447,440	3,845,714	—
104	THOMPSON	—	—	—	—	—	1,860,932	185,478
105	TURTLE MOUNTAIN	—	—	—	—	—	1,674,797	—
106	VICTORIA	—	—	—	—	—	2,416,043	—
107	VICTORIA BEACH	—	—	—	—	101,869	1,108,093	—
108	WALLACE	—	—	—	—	163,000	1,887,614	—
109	WESTBOURNE	—	—	—	—	—	2,262,568	—
110	WEST ST. PAUL	—	—	—	—	—	2,441,873	—
111	WHITEHEAD	—	—	—	—	—	848,959	—
112	WHITEMOUTH	—	5,000	—	—	—	952,962	—
113	WHITEWATER	—	—	—	—	—	1,541,110	—
114	WINCHESTER	—	—	—	—	—	1,728,908	34,724
115	WOODLANDS	—	—	—	—	—	2,755,247	—
116	WOODWORTH	—	—	—	—	—	1,039,568	—
	TOTAL	—	5,000	47,075	4,684,522	1,988,585	213,773,318	9,481,180

LOCAL GOVERNMENT DISTRICTS

#		Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
117	MYSTERY LAKE	169,424	—	—	—	—	1,005,486	—
118	PINAWA	—	—	—	—	—	7,032,955	—
	TOTAL	169,424	—	—	—	—	8,038,441	—

GENERAL CAPITAL AND LOAN FUND

#	RURALS	Assets: Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
1	ALBERT	—	—	—	—	—	898,659	74,605
2	ALEXANDER	—	—	—	—	—	2,138,903	—
3	ALONSA	—	—	—	—	—	1,733,943	—
4	ARCHIE	—	—	—	—	—	1,153,595	—
5	ARGYLE	—	—	—	—	—	1,490,227	—
6	ARMSTRONG	—	—	—	—	—	790,855	—
7	ARTHUR	—	—	—	—	—	1,018,332	—
8	BIFROST	—	—	—	—	226,810	2,313,991	—
9	BIRTLE	—	—	—	—	—	1,071,728	30,079
10	BLANSHARD	—	—	—	—	—	1,228,501	—
11	BRENDA	—	—	—	—	—	1,337,035	11,662
12	BROKENHEAD	—	—	—	—	—	2,525,632	—
13	CAMERON	—	—	—	—	—	809,453	150,711
14	CARTIER	—	—	—	—	—	5,016,278	—
15	CLANWILLIAM	—	—	—	—	—	896,284	—
16	COLDWELL	—	—	—	—	—	850,754	—
17	CORNWALLIS	—	—	—	—	—	590,317	—
18	DALY	—	—	—	—	—	1,057,244	—
19	DAUPHIN	—	—	—	—	—	2,473,088	—
20	DE SALABERRY	—	—	—	—	—	3,192,880	190,112
21	DUFFERIN	—	—	—	—	—	2,574,423	2,341
22	EAST ST. PAUL	—	—	—	—	—	12,942,933	—
23	EDWARD	—	—	—	—	—	1,336,210	—
24	ELLICE	—	—	—	—	—	585,423	—
25	ELTON	—	—	—	—	—	997,413	—
26	ERIKSDALE	—	—	—	—	—	1,019,629	—
27	ETHELBERT	—	—	—	—	—	633,727	—
28	FISHER	—	—	—	—	—	1,732,725	184,915
29	FRANKLIN	—	—	—	—	—	2,629,433	19,933
30	GILBERT PLAINS	—	—	—	—	—	2,492,197	—
31	GIMLI	—	—	—	—	—	2,190,053	138,819
32	GLENELLA	—	—	—	—	—	976,749	—
33	GLENWOOD	—	—	—	—	—	1,005,455	410,361
34	GRAHAMDALE	—	—	—	—	—	818,909	—
35	GRANDVIEW	—	—	—	—	—	1,298,328	—
36	GREY	—	—	—	—	—	3,464,330	275,349
37	HAMIOTA	—	—	—	—	—	1,214,436	—
38	HANOVER	—	—	47,075	1,909,929	20,596	2,695,140	2,075,536
39	HARRISON	—	—	—	—	—	1,287,155	84,226
40	HEADINGLEY	—	—	—	—	—	1,665,542	—
41	HILLSBURG	—	—	—	—	—	434,317	—
42	KELSEY	—	—	—	—	—	461,851	—
43	LA BROQUERIE	—	—	—	2,698,680	—	3,915,557	2,434,732
44	LAC DU BONNET	—	—	—	—	69,101	2,994,396	—
45	LAKEVIEW	—	—	—	—	—	706,042	—
46	LANGFORD	—	—	—	—	—	693,797	—
47	LANSDOWNE	—	—	—	—	—	1,111,545	—
48	LAWRENCE	—	—	—	—	—	1,157,137	—
49	LORNE	—	—	—	—	—	2,055,272	45,424
50	LOUISE	—	—	—	—	—	1,641,869	—
51	MACDONALD	—	—	—	—	—	4,172,207	338,479
52	MCCREARY	—	—	—	—	—	681,236	—
53	MINIOTA	—	—	—	—	—	1,390,466	—
54	MINITONAS	—	—	—	—	—	2,078,174	—
55	MINTO	—	—	—	—	—	930,664	—
56	MONTCALM	—	—	—	—	—	1,649,594	—
57	MORRIS	—	—	—	—	53,977	3,876,991	10,279
58	MORTON	—	—	—	—	—	1,334,448	347,527
59	MOSSEY RIVER	—	—	—	—	—	1,081,150	—
60	MOUNTAIN	—	—	—	—	—	580,939	—
61	NORTH CYPRESS	—	—	—	—	—	2,232,223	—
62	NORTH NORFOLK	—	—	—	—	—	2,459,314	—
63	OAKLAND	—	—	—	—	—	803,818	—
64	OCHRE RIVER	—	—	—	—	—	562,117	—
65	ODANAH	—	—	—	—	—	955,099	—
66	PARK	—	—	—	—	—	781,162	—
67	PEMBINA	—	—	—	—	—	1,912,864	—
68	PINEY	—	—	—	—	—	540,716	—
69	PIPESTONE	—	—	—	—	—	2,533,101	57,406
70	PORTAGE LA PRAIRIE	—	—	—	—	—	6,129,311	—
71	REYNOLDS	—	—	—	—	—	375,347	—
72	RHINELAND	—	—	—	—	2,229	2,588,746	—
73	RITCHOT	—	—	—	75,913	903,563	4,108,364	—
74	RIVERSIDE	—	—	—	—	—	1,145,547	—
75	ROBLIN	—	—	—	—	—	1,294,660	45,224
76	ROCKWOOD	—	—	—	—	—	3,389,343	—
77	ROLAND	—	—	—	—	—	1,484,808	—
78	ROSEDALE	—	—	—	—	—	1,400,037	—
79	ROSSBURN	—	—	—	—	—	1,537,193	—
80	ROSSER	—	—	—	—	—	2,246,020	—
81	RUSSELL	—	—	—	—	—	585,952	—
82	ST. ANDREWS	—	—	—	—	—	6,829,204	—
83	STE. ANNE	—	—	—	—	—	2,011,705	—
84	ST. CLEMENTS	—	—	—	—	—	4,389,706	2,150,014
85	ST. FRANCOIS XAVIER	—	—	—	—	—	1,117,280	105,541
86	ST. LAURENT	—	—	—	—	—	851,617	—
87	STE. ROSE	—	—	—	—	—	2,210,854	—
88	SASKATCHEWAN	—	—	—	—	—	831,701	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	1,523,239	—
90	SHELL RIVER	—	—	—	—	—	2,166,171	—
91	SHOAL LAKE	—	—	—	—	—	1,277,207	—
92	SIFTON	—	—	—	—	—	1,234,824	—
93	SIGLUNES	—	—	—	—	—	845,180	—
94	SILVER CREEK	—	—	—	—	—	681,054	—
95	SOUTH CYPRESS	—	—	—	—	—	1,435,237	—
96	SOUTH NORFOLK	—	—	—	—	—	933,567	—
97	SPRINGFIELD	—	—	—	—	—	3,582,803	—
98	STANLEY	—	—	—	—	—	2,375,056	3,877
99	STRATHCLAIR	—	—	—	—	—	1,620,504	73,826
100	STRATHCONA	—	—	—	—	—	1,332,440	—
101	STUARTBURN	—	—	—	—	—	654,705	—
102	SWAN RIVER	—	—	—	—	—	1,343,573	—
103	TACHE	—	—	—	—	447,440	3,845,714	—
104	THOMPSON	—	—	—	—	—	1,860,932	185,478
105	TURTLE MOUNTAIN	—	—	—	—	—	1,674,797	—
106	VICTORIA	—	—	—	—	—	2,416,043	—
107	VICTORIA BEACH	—	—	—	—	101,869	1,108,093	—
108	WALLACE	—	—	—	—	163,000	1,887,614	—
109	WESTBOURNE	—	—	—	—	—	2,262,568	—
110	WEST ST. PAUL	—	—	—	—	—	2,441,873	—
111	WHITEHEAD	—	—	—	—	—	848,959	—
112	WHITEMOUTH	—	5,000	—	—	—	952,962	—
113	WHITEWATER	—	—	—	—	—	1,541,110	—
114	WINCHESTER	—	—	—	—	—	1,728,908	34,724
115	WOODLANDS	—	—	—	—	—	2,755,247	—
116	WOODWORTH	—	—	—	—	—	1,039,568	—
	TOTAL	—	5,000	47,075	4,684,522	1,988,585	213,773,318	9,481,180

LOCAL GOVERNMENT DISTRICTS

#	LOCAL GOVERNMENT DISTRICTS	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
117	MYSTERY LAKE	169,424	—	—	—	—	1,005,486	—
118	PINAWA	—	—	—	—	—	7,032,955	—
	TOTAL	169,424	—	—	—	—	8,038,441	—

BALANCE SHEET AS AT DECEMBER 31, 1999

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
—	—	973,264	—	—	—	—	74,605	—	898,659	973,264	1
—	—	2,138,903	—	—	—	—	—	—	2,138,903	2,138,903	2
—	—	1,733,943	—	—	—	—	—	—	1,733,943	1,733,943	3
—	—	1,153,595	—	—	—	—	—	—	1,153,595	1,153,595	4
—	—	1,490,227	—	—	—	—	—	—	1,490,227	1,490,227	5
—	—	790,855	—	—	—	—	—	—	790,855	790,855	6
—	—	1,018,332	—	—	—	—	—	—	1,018,332	1,018,332	7
—	—	2,540,801	226,810	—	—	—	—	—	2,313,991	2,540,801	8
—	—	1,101,807	—	—	—	—	30,079	—	1,071,728	1,101,807	9
—	—	1,228,501	—	—	—	—	—	—	1,228,501	1,228,501	10
—	—	1,348,697	—	—	—	—	11,662	—	1,337,035	1,348,697	11
—	—	2,525,632	—	—	—	254,408	—	—	2,271,224	2,525,632	12
—	—	960,164	—	—	—	—	150,711	—	809,453	960,164	13
—	—	5,016,278	—	—	—	177,686	1,006,260	—	3,832,332	5,016,278	14
—	—	896,284	—	—	—	—	—	—	896,284	896,284	15
—	—	850,754	—	—	—	—	—	—	850,754	850,754	16
—	—	590,317	—	—	—	—	—	—	590,317	590,317	17
—	—	1,057,244	—	—	—	—	—	—	1,057,244	1,057,244	18
—	—	2,473,088	—	—	—	—	—	—	2,473,088	2,473,088	19
—	—	3,382,992	—	—	—	—	190,112	—	3,192,880	3,382,992	20
—	—	2,576,764	—	—	—	—	2,341	—	2,574,423	2,576,764	21
—	—	12,942,933	—	—	—	—	—	—	12,942,933	12,942,933	22
—	—	1,336,210	—	—	—	11,883	—	—	1,324,327	1,336,210	23
—	—	585,423	—	—	—	—	—	—	585,423	585,423	24
—	—	997,413	—	—	—	—	—	—	997,413	997,413	25
—	—	1,019,629	—	—	—	—	75,846	—	943,783	1,019,629	26
—	—	633,727	—	—	—	—	—	32,762	600,965	633,727	27
—	—	1,917,640	—	—	—	—	184,915	—	1,732,725	1,917,640	28
—	—	2,649,366	—	—	—	—	19,933	—	2,629,433	2,649,366	29
—	—	2,492,197	—	—	—	—	—	—	2,492,197	2,492,197	30
—	—	2,328,872	—	—	—	—	138,819	—	2,190,053	2,328,872	31
—	—	976,749	—	—	—	—	—	—	976,749	976,749	32
—	—	1,415,816	—	—	—	—	410,361	—	1,005,455	1,415,816	33
—	—	818,909	—	—	—	—	—	—	818,909	818,909	34
—	—	1,298,328	—	—	—	—	—	—	1,298,328	1,298,328	35
—	—	3,739,679	—	118,275	—	—	275,349	—	3,346,055	3,739,679	36
—	—	1,214,436	—	—	—	—	—	—	1,214,436	1,214,436	37
—	—	6,748,276	—	1,977,600	—	—	2,075,536	—	2,695,140	6,748,276	38
—	—	1,371,381	—	—	—	—	84,226	—	1,287,155	1,371,381	39
—	—	1,665,542	—	—	—	—	—	—	1,665,542	1,665,542	40
—	—	434,317	—	—	—	—	—	—	434,317	434,317	41
—	—	461,851	—	—	—	—	—	—	461,851	461,851	42
—	—	9,048,969	—	2,706,119	—	198,680	2,434,732	—	3,709,438	9,048,969	43
—	—	3,063,497	—	—	—	—	69,101	—	2,994,396	3,063,497	44
—	—	706,042	—	—	—	—	—	—	706,042	706,042	45
—	—	693,797	—	—	—	—	—	—	693,797	693,797	46
—	—	1,111,545	—	—	—	—	—	—	1,111,545	1,111,545	47
—	—	1,157,137	—	—	—	—	—	—	1,157,137	1,157,137	48
—	—	2,100,696	—	—	—	—	55,206	—	2,045,490	2,100,696	49
—	—	1,641,869	—	—	—	86,823	—	—	1,555,046	1,641,869	50
467	—	4,511,153	—	—	—	—	338,478	467	4,172,208	4,511,153	51
—	—	681,236	—	—	—	—	—	—	681,236	681,236	52
—	—	1,390,466	—	—	—	—	—	—	1,390,466	1,390,466	53
—	—	2,078,174	—	—	—	—	—	—	2,078,174	2,078,174	54
—	—	930,664	—	15,000	—	—	—	—	915,664	930,664	55
—	—	1,649,594	—	—	—	—	—	—	1,649,594	1,649,594	56
638	—	3,941,885	—	—	53,977	—	10,279	638	3,876,991	3,941,885	57
—	—	1,681,975	—	—	—	—	347,527	—	1,334,448	1,681,975	58
—	—	1,081,150	—	—	—	—	—	—	1,081,150	1,081,150	59
—	—	580,939	—	—	—	—	—	—	580,939	580,939	60
—	—	2,232,223	—	—	—	—	—	—	2,232,223	2,232,223	61
—	—	2,459,314	—	—	—	—	—	—	2,459,314	2,459,314	62
—	—	803,818	—	—	—	—	—	—	803,818	803,818	63
—	—	562,117	—	—	—	—	—	—	562,117	562,117	64
—	—	955,099	—	—	—	—	—	—	955,099	955,099	65
—	—	781,162	—	—	—	—	—	—	781,162	781,162	66
—	—	1,912,864	—	136,800	—	—	—	—	1,776,064	1,912,864	67
—	—	540,716	—	—	—	—	—	—	540,716	540,716	68
—	—	2,590,507	—	—	—	—	57,406	—	2,533,101	2,590,507	69
—	—	6,129,311	—	—	—	—	—	—	6,129,311	6,129,311	70
—	—	375,347	—	—	—	—	—	—	375,347	375,347	71
—	—	2,590,975	—	—	2,229	—	—	—	2,588,746	2,590,975	72
—	—	5,087,840	207,488	—	—	74,108	1,026,248	—	3,779,996	5,087,840	73
—	—	1,145,547	—	—	—	—	—	—	1,145,547	1,145,547	74
10,000	—	1,349,884	—	—	—	—	36,538	18,686	1,294,660	1,349,884	75
—	—	3,389,343	—	—	—	—	—	—	3,389,343	3,389,343	76
—	—	1,484,808	—	—	—	—	—	—	1,484,808	1,484,808	77
—	—	1,400,037	—	—	—	—	—	—	1,400,037	1,400,037	78
—	—	1,537,193	60,446	—	—	950	—	—	1,475,797	1,537,193	79
—	—	2,246,020	—	—	—	203,445	—	—	2,042,575	2,246,020	80
—	—	585,952	—	—	—	—	—	—	585,952	585,952	81
—	—	6,829,204	—	—	—	427,164	—	—	6,402,040	6,829,204	82
—	—	2,011,705	—	—	—	—	—	—	2,011,705	2,011,705	83
—	—	6,539,720	—	—	1,760,785	—	2,150,014	—	2,628,921	6,539,720	84
—	—	1,222,821	—	—	—	—	105,541	—	1,117,280	1,222,821	85
—	—	851,617	—	—	—	—	—	—	851,617	851,617	86
—	—	2,210,854	—	—	—	—	—	—	2,210,854	2,210,854	87
—	—	831,701	—	—	—	—	—	—	831,701	831,701	88
—	—	1,523,239	—	—	—	—	—	—	1,523,239	1,523,239	89
—	—	2,166,171	—	—	—	—	—	—	2,166,171	2,166,171	90
—	—	1,277,207	—	—	—	—	—	—	1,277,207	1,277,207	91
—	—	1,234,824	—	—	—	—	—	—	1,234,824	1,234,824	92
—	—	845,180	—	—	—	—	—	—	845,180	845,180	93
—	—	681,054	—	—	—	—	—	—	681,054	681,054	94
—	—	1,435,237	—	—	—	99,910	—	—	1,335,327	1,435,237	95
—	—	933,567	—	—	—	—	—	—	933,567	933,567	96
—	—	3,582,803	—	—	—	—	—	—	3,582,803	3,582,803	97
—	—	2,378,933	—	—	—	—	3,877	—	2,375,056	2,378,933	98
—	—	1,694,330	—	—	—	—	73,826	—	1,620,504	1,694,330	99
—	—	1,332,440	—	—	—	—	—	—	1,332,440	1,332,440	100
—	—	654,705	—	—	—	—	—	—	654,705	654,705	101
—	66,581	1,410,154	—	—	66,581	—	—	—	1,343,573	1,410,154	102
—	—	4,293,154	—	—	34,077	—	810,529	—	3,448,548	4,293,154	103
—	—	2,046,410	—	—	—	—	185,477	1	1,860,932	2,046,410	104
—	—	1,674,797	—	—	—	21,919	—	—	1,652,878	1,674,797	105
—	—	2,416,043	—	—	—	—	—	—	2,416,043	2,416,043	106
—	—	1,209,962	—	—	101,869	—	—	—	1,108,093	1,209,962	107
—	—	2,050,614	—	—	163,000	—	—	—	1,887,614	2,050,614	108
—	—	2,262,568	—	—	—	—	—	—	2,262,568	2,262,568	109
—	—	2,441,873	—	—	—	—	—	—	2,441,873	2,441,873	110
—	—	848,959	—	—	—	—	—	—	848,959	848,959	111
—	—	957,962	—	—	5,000	—	—	—	952,962	957,962	112
—	—	1,541,110	—	—	—	—	—	—	1,541,110	1,541,110	113
—	—	1,763,632	—	—	—	—	34,724	—	1,728,908	1,763,632	114
—	16,332	2,771,579	—	—	—	177,604	—	—	2,593,975	2,771,579	115
—	—	1,039,568	—	—	—	—	—	—	1,039,568	1,039,568	116
11,105	82,913	230,073,698	494,744	4,953,794	2,187,518	1,734,580	12,470,258	52,554	208,180,250	230,073,698	

—	—	1,174,910	—	—	—	—	—	—	1,174,910	1,174,910	117
—	—	7,032,955	—	—	—	—	—	—	7,032,955	7,032,955	118
—	—	8,207,865	—	—	—	—	—	—	8,207,865	8,207,865	

BALANCE SHEET AS AT DECEMBER 31, 1999

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
—	—	**973,264**	—	—	—	—	**74,605**	—	**898,659**	**973,264**	**1**
—	—	**2,138,903**	—	—	—	—	—	—	**2,138,903**	**2,138,903**	**2**
—	—	**1,733,943**	—	—	—	—	—	—	**1,733,943**	**1,733,943**	**3**
—	—	**1,153,595**	—	—	—	—	—	—	**1,153,595**	**1,153,595**	**4**
—	—	1,490,227	—	—	—	—	—	—	1,490,227	1,490,227	5
—	—	790,855	—	—	—	—	—	—	790,855	790,855	6
—	—	1,018,332	—	—	—	—	—	—	1,018,332	1,018,332	7
—	—	2,540,801	226,810	—	—	—	—	—	2,313,991	2,540,801	8
—	—	**1,101,807**	—	—	—	—	**30,079**	—	**1,071,728**	**1,101,807**	**9**
—	—	**1,228,501**	—	—	—	—	—	—	**1,228,501**	**1,228,501**	**10**
—	—	**1,348,697**	—	—	—	—	**11,662**	—	**1,337,035**	**1,348,697**	**11**
—	—	**2,525,632**	—	—	—	**254,408**	—	—	**2,271,224**	**2,525,632**	**12**
—	—	960,164	—	—	—	—	150,711	—	809,453	960,164	13
—	—	5,016,278	—	—	—	177,686	1,006,260	—	3,832,332	5,016,278	14
—	—	896,284	—	—	—	—	—	—	896,284	896,284	15
—	—	850,754	—	—	—	—	—	—	850,754	850,754	16
—	—	**590,317**	—	—	—	—	—	—	**590,317**	**590,317**	**17**
—	—	**1,057,244**	—	—	—	—	—	—	**1,057,244**	**1,057,244**	**18**
—	—	**2,473,088**	—	—	—	—	—	—	**2,473,088**	**2,473,088**	**19**
—	—	**3,382,992**	—	—	—	—	**190,112**	—	**3,192,880**	**3,382,992**	**20**
—	—	2,576,764	—	—	—	—	2,341	—	2,574,423	2,576,764	21
—	—	12,942,933	—	—	—	—	—	—	12,942,933	12,942,933	22
—	—	1,336,210	—	—	—	11,883	—	—	1,324,327	1,336,210	23
—	—	585,423	—	—	—	—	—	—	585,423	585,423	24
—	—	**997,413**	—	—	—	—	—	—	**997,413**	**997,413**	**25**
—	—	**1,019,629**	—	—	—	—	**75,846**	—	**943,783**	**1,019,629**	**26**
—	—	**633,727**	—	—	—	—	—	**32,762**	**600,965**	**633,727**	**27**
—	—	**1,917,640**	—	—	—	—	**184,915**	—	**1,732,725**	**1,917,640**	**28**
—	—	2,649,366	—	—	—	—	19,933	—	2,629,433	2,649,366	29
—	—	2,492,197	—	—	—	—	—	—	2,492,197	2,492,197	30
—	—	2,328,872	—	—	—	—	138,819	—	2,190,053	2,328,872	31
—	—	976,749	—	—	—	—	—	—	976,749	976,749	32
—	—	**1,415,816**	—	—	—	—	**410,361**	—	**1,005,455**	**1,415,816**	**33**
—	—	**818,909**	—	—	—	—	—	—	**818,909**	**818,909**	**34**
—	—	**1,298,328**	—	—	—	—	—	—	**1,298,328**	**1,298,328**	**35**
—	—	**3,739,679**	—	**118,275**	—	—	**275,349**	—	**3,346,055**	**3,739,679**	**36**
—	—	1,214,436	—	—	—	—	—	—	1,214,436	1,214,436	37
—	—	6,748,276	—	1,977,600	—	—	2,075,536	—	2,695,140	6,748,276	38
—	—	1,371,381	—	—	—	—	84,226	—	1,287,155	1,371,381	39
—	—	1,665,542	—	—	—	—	—	—	1,665,542	1,665,542	40
—	—	**434,317**	—	—	—	—	—	—	**434,317**	**434,317**	**41**
—	—	**461,851**	—	—	—	—	—	—	**461,851**	**461,851**	**42**
—	—	**9,048,969**	—	**2,706,119**	—	**198,680**	**2,434,732**	—	**3,709,438**	**9,048,969**	**43**
—	—	**3,063,497**	—	—	—	—	**69,101**	—	**2,994,396**	**3,063,497**	**44**
—	—	706,042	—	—	—	—	—	—	706,042	706,042	45
—	—	693,797	—	—	—	—	—	—	693,797	693,797	46
—	—	1,111,545	—	—	—	—	—	—	1,111,545	1,111,545	47
—	—	1,157,137	—	—	—	—	—	—	1,157,137	1,157,137	48
—	—	**2,100,696**	—	—	—	—	**55,206**	—	**2,045,490**	**2,100,696**	**49**
—	—	**1,641,869**	—	—	—	**86,823**	—	—	**1,555,046**	**1,641,869**	**50**
467	—	**4,511,153**	—	—	—	—	**338,478**	**467**	**4,172,208**	**4,511,153**	**51**
—	—	**681,236**	—	—	—	—	—	—	**681,236**	**681,236**	**52**
—	—	1,390,466	—	—	—	—	—	—	1,390,466	1,390,466	53
—	—	2,078,174	—	—	—	—	—	—	2,078,174	2,078,174	54
—	—	930,664	—	15,000	—	—	—	—	915,664	930,664	55
—	—	1,649,594	—	—	—	—	—	—	1,649,594	1,649,594	56
638	—	**3,941,885**	—	—	**53,977**	—	**10,279**	**638**	**3,876,991**	**3,941,885**	**57**
—	—	**1,681,975**	—	—	—	—	**347,527**	—	**1,334,448**	**1,681,975**	**58**
—	—	**1,081,150**	—	—	—	—	—	—	**1,081,150**	**1,081,150**	**59**
—	—	**580,939**	—	—	—	—	—	—	**580,939**	**580,939**	**60**
—	—	2,232,223	—	—	—	—	—	—	2,232,223	2,232,223	61
—	—	2,459,314	—	—	—	—	—	—	2,459,314	2,459,314	62
—	—	803,818	—	—	—	—	—	—	803,818	803,818	63
—	—	562,117	—	—	—	—	—	—	562,117	562,117	64
—	—	**955,099**	—	—	—	—	—	—	**955,099**	**955,099**	**65**
—	—	**781,162**	—	—	—	—	—	—	**781,162**	**781,162**	**66**
—	—	**1,912,864**	—	**136,800**	—	—	—	—	**1,776,064**	**1,912,864**	**67**
—	—	**540,716**	—	—	—	—	—	—	**540,716**	**540,716**	**68**
—	—	2,590,507	—	—	—	—	57,406	—	2,533,101	2,590,507	69
—	—	6,129,311	—	—	—	—	—	—	6,129,311	6,129,311	70
—	—	375,347	—	—	—	—	—	—	375,347	375,347	71
—	—	2,590,975	—	—	2,229	—	—	—	2,588,746	2,590,975	72
—	—	**5,087,840**	**207,488**	—	—	**74,108**	**1,026,248**	—	**3,779,996**	**5,087,840**	**73**
—	—	**1,145,547**	—	—	—	—	—	—	**1,145,547**	**1,145,547**	**74**
10,000	—	**1,349,884**	—	—	—	—	**36,538**	**18,686**	**1,294,660**	**1,349,884**	**75**
—	—	**3,389,343**	—	—	—	—	—	—	**3,389,343**	**3,389,343**	**76**
—	—	1,484,808	—	—	—	—	—	—	1,484,808	1,484,808	77
—	—	1,400,037	—	—	—	—	—	—	1,400,037	1,400,037	78
—	—	1,537,193	60,446	—	—	950	—	—	1,475,797	1,537,193	79
—	—	2,246,020	—	—	—	203,445	—	—	2,042,575	2,246,020	80
—	—	**585,952**	—	—	—	—	—	—	**585,952**	**585,952**	**81**
—	—	**6,829,204**	—	—	—	**427,164**	—	—	**6,402,040**	**6,829,204**	**82**
—	—	**2,011,705**	—	—	—	—	—	—	**2,011,705**	**2,011,705**	**83**
—	—	**6,539,720**	—	—	**1,760,785**	—	**2,150,014**	—	**2,628,921**	**6,539,720**	**84**
—	—	1,222,821	—	—	—	—	105,541	—	1,117,280	1,222,821	85
—	—	851,617	—	—	—	—	—	—	851,617	851,617	86
—	—	2,210,854	—	—	—	—	—	—	2,210,854	2,210,854	87
—	—	831,701	—	—	—	—	—	—	831,701	831,701	88
—	—	**1,523,239**	—	—	—	—	—	—	**1,523,239**	**1,523,239**	**89**
—	—	**2,166,171**	—	—	—	—	—	—	**2,166,171**	**2,166,171**	**90**
—	—	**1,277,207**	—	—	—	—	—	—	**1,277,207**	**1,277,207**	**91**
—	—	**1,234,824**	—	—	—	—	—	—	**1,234,824**	**1,234,824**	**92**
—	—	845,180	—	—	—	—	—	—	845,180	845,180	93
—	—	681,054	—	—	—	—	—	—	681,054	681,054	94
—	—	1,435,237	—	—	—	99,910	—	—	1,335,327	1,435,237	95
—	—	933,567	—	—	—	—	—	—	933,567	933,567	96
—	—	**3,582,803**	—	—	—	—	—	—	**3,582,803**	**3,582,803**	**97**
—	—	**2,378,933**	—	—	—	—	**3,877**	—	**2,375,056**	**2,378,933**	**98**
—	—	**1,694,330**	—	—	—	—	**73,826**	—	**1,620,504**	**1,694,330**	**99**
—	—	**1,332,440**	—	—	—	—	—	—	**1,332,440**	**1,332,440**	**100**
—	—	654,705	—	—	—	—	—	—	654,705	654,705	101
—	66,581	1,410,154	—	—	66,581	—	—	—	1,343,573	1,410,154	102
—	—	4,293,154	—	—	34,077	—	810,529	—	3,448,548	4,293,154	103
—	—	2,046,410	—	—	—	—	185,477	1	1,860,932	2,046,410	104
—	—	**1,674,797**	—	—	—	**21,919**	—	—	**1,652,878**	**1,674,797**	**105**
—	—	**2,416,043**	—	—	—	—	—	—	**2,416,043**	**2,416,043**	**106**
—	—	**1,209,962**	—	—	**101,869**	—	—	—	**1,108,093**	**1,209,962**	**107**
—	—	**2,050,614**	—	—	**163,000**	—	—	—	**1,887,614**	**2,050,614**	**108**
—	—	2,262,568	—	—	—	—	—	—	2,262,568	2,262,568	109
—	—	2,441,873	—	—	—	—	—	—	2,441,873	2,441,873	110
—	—	848,959	—	—	—	—	—	—	848,959	848,959	111
—	—	957,962	—	—	5,000	—	—	—	952,962	957,962	112
—	—	**1,541,110**	—	—	—	—	—	—	**1,541,110**	**1,541,110**	**113**
—	—	**1,763,632**	—	—	—	—	**34,724**	—	**1,728,908**	**1,763,632**	**114**
—	**16,332**	**2,771,579**	—	—	—	**177,604**	—	—	**2,593,975**	**2,771,579**	**115**
—	—	**1,039,568**	—	—	—	—	—	—	**1,039,568**	**1,039,568**	**116**
11,105	**82,913**	**230,073,698**	**494,744**	**4,953,794**	**2,187,518**	**1,734,580**	**12,470,258**	**52,554**	**208,180,250**	**230,073,698**	

—	—	1,174,910	—	—	—	—	—	—	1,174,910	1,174,910	117
—	—	7,032,955	—	—	—	—	—	—	7,032,955	7,032,955	118
—	—	**8,207,865**	—	—	—	—	—	—	**8,207,865**	**8,207,865**	

GENERAL CAPITAL AND LOAN FUND

#	VILLAGES	Assets: Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
119	BENITO	—	—	—	—	—	440,092	—
120	BINSCARTH	—	—	—	—	—	237,183	—
121	BOWSMAN	—	—	—	—	—	344,218	—
122	CARTWRIGHT	—	—	—	—	—	219,105	—
123	CRYSTAL CITY	—	—	—	—	—	266,935	—
124	DUNNOTTAR	—	—	—	—	—	594,695	—
125	ELKHORN	—	—	—	—	—	132,989	88,145
126	ETHELBERT	—	—	—	—	—	158,923	—
127	GARSON	—	—	—	—	—	19,245	—
128	GILBERT PLAINS	—	—	—	—	—	776,750	—
129	GLENBORO	—	—	—	—	—	348,059	—
130	MACGREGOR	—	—	—	—	—	628,580	53,130
131	MANITOU	—	—	—	—	—	376,480	—
132	MCCREARY	—	—	—	—	—	691,005	90,867
133	NOTRE DAME DE LOURDES	—	—	—	—	408,270	505,898	—
134	PLUM COULEE	—	—	—	—	—	506,788	66,328
135	POWERVIEW	—	—	—	—	—	228,094	66,568
136	RIVERTON	—	—	—	—	38,734	361,493	—
137	ST. CLAUDE	—	—	—	—	112,082	355,988	—
138	ST. LAZARE	—	—	—	—	—	188,788	—
139	ST. PIERRE-JOLYS	—	—	—	—	129,567	625,612	55,195
140	SOMERSET	—	—	—	—	—	545,547	54,227
141	TREHERNE	—	—	—	—	—	985,633	—
142	WASKADA	—	—	—	—	—	138,278	—
143	WAWANESA	—	—	—	—	—	219,299	—
144	WINNIPEGOSIS	—	—	—	—	—	440,719	—
	TOTAL	—	—	—	—	688,653	10,336,396	474,460

TOWNS

#	TOWNS	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
145	ALTONA	—	—	—	—	838,141	6,154,064	—
146	ARBORG	—	—	—	—	—	1,070,367	1,028,219
147	BEAUSEJOUR	—	—	—	—	314,965	1,389,848	592,372
148	BIRTLE	—	—	—	—	—	758,621	31,588
149	BOISSEVAIN	—	—	—	—	140,869	729,772	566,950
150	CARBERRY	—	—	—	—	—	1,021,999	—
151	CARMAN	—	—	—	—	—	2,153,306	—
152	CHURCHILL	—	—	—	—	—	2,203,013	—
153	DELORAINE	—	—	—	—	—	1,064,844	789,179
154	EMERSON	—	—	—	—	—	1,333,057	108,849
155	ERICKSON	—	—	—	—	—	367,104	4,347
156	GILLAM	—	—	—	—	—	12,415,118	—
157	GIMLI	—	400,000	—	—	73,513	2,029,885	571,692
158	GLADSTONE	—	—	—	—	—	1,381,077	—
159	GRAND RAPIDS	—	—	—	—	—	588,417	—
160	GRANDVIEW	—	—	—	—	—	594,203	367,812
161	GRETNA	—	174,187	—	—	—	593,195	174,187
162	HAMIOTA	—	81,595	8,132	—	213,514	817,394	55,584
163	HARTNEY	—	—	—	3,924	88,689	310,459	—
164	KILLARNEY	—	—	—	—	—	1,165,119	799,746
165	LAC DU BONNET	—	—	—	—	—	1,285,139	—
166	LEAF RAPIDS	—	—	—	—	—	4,730,569	—
167	LYNN LAKE	—	—	—	—	—	1,517,062	—
168	MELITA	—	—	—	—	—	592,341	404,935
169	MINITONAS	—	—	—	—	—	288,878	—
170	MINNEDOSA	—	—	—	—	434,849	3,012,128	213,525
171	MORDEN	—	—	—	—	430,531	7,541,144	204,000
172	MORRIS	—	—	—	—	—	1,261,551	117,114
173	NEEPAWA	—	—	—	—	—	3,249,407	—
174	NIVERVILLE	—	—	—	—	—	1,210,066	70,196
175	OAK LAKE	—	—	—	—	—	123,141	—
176	PILOT MOUND	—	—	—	—	—	400,352	—
177	RAPID CITY	—	—	—	—	—	306,159	—
178	RIVERS	—	—	—	—	—	840,982	—
179	ROBLIN	—	—	—	—	109,524	3,686,292	136,158
180	ROSSBURN	—	—	—	—	—	1,140,785	51,247
181	RUSSELL	—	—	—	—	224,948	2,362,869	804,132
182	STE. ANNE	—	—	—	—	—	2,481,027	—
183	STE. ROSE DU LAC	—	—	—	—	—	951,706	115,389
184	SHOAL LAKE	—	—	—	—	—	874,646	136,272
185	SNOW LAKE	—	—	—	—	—	4,611,146	—
186	SOURIS	—	—	—	—	2,906,867	1,005,086	453,816
187	STONEWALL	—	—	—	—	—	5,089,296	57,910
188	SWAN RIVER	—	—	—	—	—	3,861,527	57,059
189	TEULON	—	—	—	—	—	1,200,298	—
190	THE PAS	—	—	—	—	—	6,697,582	1,510,209
191	VIRDEN	1,605	—	—	—	125,656	2,228,857	521,720
192	WINKLER	—	—	—	—	1,069,379	8,785,081	189,842
193	WINNIPEG BEACH	—	—	—	—	—	1,148,498	—
	TOTAL	1,605	655,782	8,132	3,924	6,971,445	110,624,477	10,134,049

CITIES

#	CITIES	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
194	BRANDON	—	—	—	—	—	45,152,434	1,858,092
195	DAUPHIN	—	—	—	—	—	9,673,095	2,348,170
196	FLIN FLON	—	—	—	—	—	3,605,800	706,744
197	PORTAGE LA PRAIRIE	—	—	—	—	—	19,708,765	451,842
198	SELKIRK	—	—	—	—	553,317	9,093,267	1,434,501
199	STEINBACH	—	—	—	—	—	14,866,838	1,226,248
200	THOMPSON	—	—	—	311,072	—	14,344,797	—
	SUB-TOTAL	—	—	—	311,072	553,317	116,444,996	8,025,597
201	WINNIPEG	—	12,494,000	—	2,014,000	—	—	709,919,000
	TOTAL	—	12,494,000	—	2,325,072	553,317	116,444,996	717,944,597

SUMMARY

#	SUMMARY	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
116	RURAL MUNICIPALITIES	—	5,000	47,075	4,684,522	1,988,585	213,773,318	9,481,180
2	LOCAL GOV'T DISTRICT	169,424	—	—	—	—	8,038,441	—
26	VILLAGES	—	—	—	—	688,653	10,336,396	474,460
49	TOWNS	1,605	655,782	8,132	3,924	6,971,445	110,624,477	10,134,049
7	CITIES (EXCL. WINNIPEG)	—	—	—	311,072	553,317	116,444,996	8,025,597
	SUB-TOTAL	171,029	660,782	55,207	4,999,518	10,202,000	459,217,628	28,115,286
1	CITY OF WINNIPEG	—	12,494,000	—	2,014,000	—	—	709,919,000
201	TOTAL	171,029	13,154,782	55,207	7,013,518	10,202,000	459,217,628	738,034,286

GENERAL CAPITAL AND LOAN FUND

#	VILLAGES	Assets: Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
119	BENITO	—	—	—	—	—	440,092	—
120	BINSCARTH	—	—	—	—	—	237,183	—
121	BOWSMAN	—	—	—	—	—	344,218	—
122	CARTWRIGHT	—	—	—	—	—	219,105	—
123	CRYSTAL CITY	—	—	—	—	—	266,935	—
124	DUNNOTTAR	—	—	—	—	—	594,695	—
125	ELKHORN	—	—	—	—	—	132,989	88,145
126	ETHELBERT	—	—	—	—	—	158,923	—
127	GARSON	—	—	—	—	—	19,245	—
128	GILBERT PLAINS	—	—	—	—	—	776,750	—
129	GLENBORO	—	—	—	—	—	340,059	—
130	MACGREGOR	—	—	—	—	—	628,500	53,130
131	MANITOU	—	—	—	—	—	376,480	—
132	MCCREARY	—	—	—	—	—	691,005	90,867
133	NOTRE DAME DE LOURDES	—	—	—	—	408,270	505,898	—
134	PLUM COULEE	—	—	—	—	—	506,788	66,328
135	POWERVIEW	—	—	—	—	—	228,094	66,568
136	RIVERTON	—	—	—	—	38,734	361,493	—
137	ST. CLAUDE	—	—	—	—	112,082	355,988	—
138	ST. LAZARE	—	—	—	—	—	180,788	—
139	ST. PIERRE-JOLYS	—	—	—	—	129,567	625,612	55,195
140	SOMERSET	—	—	—	—	—	545,547	54,227
141	TREHERNE	—	—	—	—	—	985,633	—
142	WASKADA	—	—	—	—	—	138,278	—
143	WAWANESA	—	—	—	—	—	219,299	—
144	WINNIPEGOSIS	—	—	—	—	—	440,719	—
	TOTAL	—	—	—	—	688,653	10,336,396	474,460

TOWNS

#	TOWNS	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
145	ALTONA	—	—	—	—	830,141	6,154,064	—
146	ARBORG	—	—	—	—	—	1,070,367	1,028,219
147	BEAUSEJOUR	—	—	—	—	314,065	1,309,848	992,372
148	BIRTLE	—	—	—	—	—	754,621	31,588
149	BOISSEVAIN	—	—	—	—	140,869	729,772	566,950
150	CARBERRY	—	—	—	—	—	1,021,999	—
151	CARMAN	—	—	—	—	—	2,153,306	—
152	CHURCHILL	—	—	—	—	—	2,203,013	—
153	DELORAINE	—	—	—	—	—	1,064,844	709,179
154	EMERSON	—	—	—	—	—	1,333,057	108,849
155	ERICKSON	—	—	—	—	—	367,104	4,347
156	GILLAM	—	—	—	—	—	12,415,118	—
157	GIMLI	—	400,000	—	—	73,513	2,029,885	571,692
158	GLADSTONE	—	—	—	—	—	1,381,077	—
159	GRAND RAPIDS	—	—	—	—	—	588,417	—
160	GRANDVIEW	—	—	—	—	—	994,203	367,812
161	GRETNA	—	174,187	—	—	—	993,195	174,187
162	HAMIOTA	—	81,595	8,132	—	213,514	817,394	55,984
163	HARTNEY	—	—	—	3,924	80,609	310,459	—
164	KILLARNEY	—	—	—	—	—	1,165,119	799,746
165	LAC DU BONNET	—	—	—	—	—	1,265,139	—
166	LEAF RAPIDS	—	—	—	—	—	4,730,569	—
167	LYNN LAKE	—	—	—	—	—	1,517,062	—
168	MELITA	—	—	—	—	—	992,341	404,935
169	MINITONAS	—	—	—	—	—	209,870	—
170	MINNEDOSA	—	—	—	—	434,849	3,012,128	213,525
171	MORDEN	—	—	—	—	430,531	7,541,144	200,000
172	MORRIS	—	—	—	—	—	1,261,551	117,114
173	NEEPAWA	—	—	—	—	—	3,249,407	—
174	NIVERVILLE	—	—	—	—	—	1,210,066	70,196
175	OAK LAKE	—	—	—	—	—	123,141	—
176	PILOT MOUND	—	—	—	—	—	690,352	—
177	RAPID CITY	—	—	—	—	—	306,159	—
178	RIVERS	—	—	—	—	—	840,982	—
179	ROBLIN	—	—	—	—	109,524	3,686,292	136,150
180	ROSSBURN	—	—	—	—	—	1,140,785	51,247
181	RUSSELL	—	—	—	—	224,948	2,362,669	804,132
182	STE. ANNE	—	—	—	—	—	2,491,027	—
183	STE. ROSE DU LAC	—	—	—	—	—	951,706	115,369
184	SHOAL LAKE	—	—	—	—	—	874,646	136,272
185	SNOW LAKE	—	—	—	—	—	4,611,146	—
186	SOURIS	—	—	—	—	2,098,867	1,005,088	453,816
187	STONEWALL	—	—	—	—	—	5,089,296	97,910
188	SWAN RIVER	—	—	—	—	—	3,864,527	97,099
189	TEULON	—	—	—	—	—	1,300,798	—
190	THE PAS	—	—	—	—	—	6,697,562	1,510,209
191	VIRDEN	1,605	—	—	—	125,656	2,228,857	521,720
192	WINKLER	—	—	—	—	1,869,379	8,785,081	199,842
193	WINNIPEG BEACH	—	—	—	—	—	1,146,098	—
	TOTAL	1,605	655,782	8,132	3,924	6,971,445	110,624,477	10,134,049

CITIES

#	CITIES	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
194	BRANDON	—	—	—	—	—	45,152,434	1,958,092
195	DAUPHIN	—	—	—	—	—	9,673,095	2,348,170
196	FLIN FLON	—	—	—	—	—	3,605,800	706,744
197	PORTAGE LA PRAIRIE	—	—	—	—	—	19,708,765	451,842
198	SELKIRK	—	—	—	—	553,317	9,093,267	1,434,501
199	STEINBACH	—	—	—	—	—	14,866,838	1,226,248
200	THOMPSON	—	—	—	311,072	—	14,344,797	—
	SUB-TOTAL	—	—	—	311,072	553,317	116,444,996	8,025,597
201	WINNIPEG	—	12,494,000	—	2,014,000	—	—	709,919,000
	TOTAL	—	12,494,000	—	2,325,072	553,317	116,444,996	717,944,597

SUMMARY

#	SUMMARY	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
116	RURAL MUNICIPALITIES	—	5,000	47,075	4,684,522	1,988,585	213,773,318	9,481,180
2	LOCAL GOV'T DISTRICT	169,424	—	—	—	—	8,038,441	—
26	VILLAGES	—	—	—	—	688,653	10,336,396	474,460
49	TOWNS	1,605	655,782	8,132	3,924	6,971,445	110,624,477	10,134,049
7	CITIES (EXCL. WINNIPEG)				311,072	553,317	116,444,996	8,025,597
	SUB-TOTAL	171,029	660,782	55,207	4,999,518	10,202,000	459,217,628	28,115,286
1	CITY OF WINNIPEG	—	12,494,000	—	2,014,000	—	—	709,919,000
201	TOTAL	171,029	13,154,782	55,207	7,013,518	10,202,000	459,217,628	738,034,286

BALANCE SHEET AS AT DECEMBER 31, 1999

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
—	—	440,092	—	—	—	—	—	—	440,092	440,092	119
—	—	237,183	—	—	—	—	—	—	237,183	237,183	120
—	—	344,218	—	—	—	—	21,904	—	322,314	344,218	121
—	—	219,105	—	—	—	—	—	—	219,105	219,105	122
—	—	266,935	—	—	—	10,025	—	—	256,910	266,935	123
—	170,001	764,696	—	—	—	—	—	—	764,696	764,696	124
—	—	221,134	—	—	—	—	88,145	—	132,989	221,134	125
—	—	158,923	—	—	—	—	—	40,000	118,923	158,923	126
—	—	19,245	—	—	—	—	—	—	19,245	19,245	127
—	—	776,750	—	—	—	—	—	—	776,750	776,750	128
—	—	348,059	—	—	—	143,008	—	—	205,051	348,059	129
—	—	681,710	—	—	—	—	53,130	—	628,580	681,710	130
—	—	376,480	—	—	—	—	—	—	376,480	376,480	131
—	—	781,872	—	—	—	—	90,867	—	691,005	781,872	132
—	—	914,168	—	—	—	—	408,270	—	505,898	914,168	133
—	—	573,116	—	—	—	—	66,328	—	506,788	573,116	134
—	—	294,662	—	—	—	—	66,568	—	228,094	294,662	135
—	—	400,227	38,734	—	—	—	—	—	361,493	400,227	136
—	—	468,070	—	—	—	—	—	—	468,070	468,070	137
—	—	188,788	—	—	—	—	—	—	188,788	188,788	138
—	—	810,374	—	—	271,505	—	55,195	—	483,674	810,374	139
—	—	599,774	—	—	—	—	54,227	—	545,547	599,774	140
—	—	985,633	—	—	—	—	—	—	985,633	985,633	141
—	—	138,278	—	—	—	—	—	—	138,278	138,278	142
—	—	219,299	—	—	—	—	—	—	219,299	219,299	143
—	—	440,719	—	—	—	—	—	—	440,719	440,719	144
—	**170,001**	**11,669,510**	**38,734**	**—**	**271,505**	**153,033**	**904,634**	**40,000**	**10,261,604**	**11,669,510**	

—	42,000	7,034,205	—	—	838,141	710	1,319,909	71,547	4,803,898	7,034,205	145
—	15,794	2,114,380	—	—	—	15,794	1,028,219	—	1,070,367	2,114,380	146
—	—	2,297,185	—	—	314,965	—	592,372	—	1,389,848	2,297,185	147
—	—	790,209	—	—	—	—	31,588	—	758,621	790,209	148
—	—	1,437,591	—	—	140,869	—	566,950	—	729,772	1,437,591	149
—	—	1,021,999	—	—	—	—	—	—	1,021,999	1,021,999	150
—	—	2,153,306	—	180,000	—	—	—	—	1,973,306	2,153,306	151
—	—	2,203,013	—	—	—	—	—	—	2,203,013	2,203,013	152
—	—	1,854,023	—	—	28,500	—	789,179	—	1,036,344	1,854,023	153
—	—	1,441,906	—	—	—	36,997	108,849	—	1,296,060	1,441,906	154
—	—	371,451	—	—	—	—	4,347	—	367,104	371,451	155
—	—	12,415,118	—	—	—	—	—	—	12,415,118	12,415,118	156
—	—	3,075,090	—	—	415,868	—	571,692	—	2,087,530	3,075,090	157
—	—	1,381,077	—	—	—	—	—	—	1,381,077	1,381,077	158
—	—	588,417	—	—	—	—	—	—	588,417	588,417	159
—	—	962,015	—	—	—	—	367,812	—	594,203	962,015	160
—	—	941,569	—	—	174,187	9,665	174,187	—	583,530	941,569	161
—	—	1,176,219	—	—	303,241	—	55,584	—	817,394	1,176,219	162
—	—	403,072	—	—	92,613	—	—	—	310,459	403,072	163
—	—	1,964,865	—	—	—	—	799,746	—	1,165,119	1,964,865	164
—	—	1,285,139	—	—	—	—	—	—	1,285,139	1,285,139	165
—	—	4,730,569	—	—	—	—	—	—	4,730,569	4,730,569	166
—	—	1,517,062	—	—	—	—	—	—	1,517,062	1,517,062	167
—	—	997,276	—	—	—	—	404,935	—	592,341	997,276	168
—	—	288,878	—	—	—	22,806	—	—	266,072	288,878	169
—	—	3,660,502	—	—	434,849	—	213,525	—	3,012,128	3,660,502	170
—	—	8,175,675	—	—	430,531	—	204,000	—	7,541,144	8,175,675	171
—	—	1,378,665	—	—	—	—	117,114	—	1,261,551	1,378,665	172
—	—	3,249,407	—	—	—	—	—	—	3,249,407	3,249,407	173
—	—	1,280,262	—	—	—	—	70,196	—	1,210,066	1,280,262	174
—	—	123,141	—	—	—	—	—	—	123,141	123,141	175
—	—	400,352	—	—	—	—	—	—	400,352	400,352	176
—	—	306,159	—	—	—	—	—	—	306,159	306,159	177
—	—	840,982	—	—	—	—	—	—	840,982	840,982	178
—	—	3,931,974	—	—	109,524	—	136,158	—	3,686,292	3,931,974	179
—	—	1,192,032	5,677	—	—	2,247	51,247	—	1,132,861	1,192,032	180
—	—	3,391,949	—	—	224,948	—	804,132	—	2,362,869	3,391,949	181
—	—	2,481,027	—	—	—	—	287,594	—	2,193,433	2,481,027	182
—	—	1,067,095	—	—	—	—	115,389	—	951,706	1,067,095	183
—	—	1,010,918	—	—	21,903	—	136,272	—	852,743	1,010,918	184
—	—	4,611,146	—	—	—	964,503	146,457	—	3,500,186	4,611,146	185
—	—	4,365,769	304,000	—	—	—	453,816	—	3,607,953	4,365,769	186
—	—	5,147,206	—	—	—	—	57,910	—	5,089,296	5,147,206	187
—	3,000	3,921,586	—	—	3,000	—	57,059	—	3,861,527	3,921,586	188
—	—	1,200,298	—	—	—	—	—	—	1,200,298	1,200,298	189
—	—	8,207,791	—	—	—	—	1,510,209	—	6,697,582	8,207,791	190
—	—	2,877,838	—	—	127,261	—	521,720	—	2,228,857	2,877,838	191
—	—	10,044,302	—	—	1,069,379	—	2,138,916	—	6,836,007	10,044,302	192
—	—	1,148,498	—	—	—	—	63,521	—	1,084,977	1,148,498	193
—	**60,794**	**128,460,208**	**309,677**	**180,000**	**4,729,779**	**1,052,722**	**13,900,604**	**71,547**	**108,215,879**	**128,460,208**	

—	—	47,010,526	—	—	2,869	—	3,352,993	—	43,654,664	47,010,526	194
—	—	12,021,265	—	—	—	—	2,348,170	—	9,673,095	12,021,265	195
—	—	4,312,544	—	—	—	—	706,744	—	3,605,800	4,312,544	196
—	—	20,160,607	—	—	—	—	451,842	—	19,708,765	20,160,607	197
—	—	11,081,085	—	—	553,317	—	1,434,501	—	9,093,267	11,081,085	198
—	—	16,093,086	—	—	—	—	1,226,248	—	14,866,838	16,093,086	199
—	—	14,655,869	—	—	—	—	5,354,120	—	9,301,749	14,655,869	200
—	**—**	**125,334,982**	**—**	**—**	**556,186**	**—**	**14,874,618**	**—**	**109,904,178**	**125,334,982**	
—	2,144,000	726,571,000	—	3,513,000	2,213,000	62,804,000	655,510,000	2,531,000	—	726,571,000	201
—	**2,144,000**	**851,905,982**	**—**	**3,513,000**	**2,769,186**	**62,804,000**	**670,384,618**	**2,531,000**	**109,904,178**	**851,905,982**	

11,105	82,913	230,073,698	494,744	4,953,794	2,187,518	1,734,580	12,470,258	52,554	208,180,250	230,073,698	116
—	—	8,207,865	—	—	—	—	—	—	8,207,865	8,207,865	2
—	170,001	11,669,510	38,734	—	271,505	153,033	904,634	40,000	10,261,604	11,669,510	26
—	60,794	128,460,208	309,677	180,000	4,729,779	1,052,722	13,900,604	71,547	108,215,879	128,460,208	49
—	—	125,334,982	—	—	556,186	—	14,874,618	—	109,904,178	125,334,982	7
11,105	**313,708**	**503,746,263**	**843,155**	**5,133,794**	**7,744,988**	**2,940,335**	**42,150,114**	**164,101**	**444,769,776**	**503,746,263**	
—	2,144,000	726,571,000	—	3,513,000	2,213,000	62,804,000	655,510,000	2,531,000	—	726,571,000	1
11,105	**2,457,708**	**1,230,317,263**	**843,155**	**8,646,794**	**9,957,988**	**65,744,335**	**697,660,114**	**2,695,101**	**444,769,776**	**1,230,317,263**	

BALANCE SHEET AS AT DECEMBER 31, 1999

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
—	—	440,092	—	—	—	—	—	—	440,092	440,092	119
—	—	237,183	—	—	—	—	—	—	237,183	237,183	120
—	—	344,218	—	—	—	—	21,904	—	322,314	344,218	121
—	—	219,105	—	—	—	—	—	—	219,105	219,105	122
—	—	266,935	—	—	—	10,025	—	—	256,910	266,935	123
—	170,001	764,696	—	—	—	—	—	—	764,696	764,696	124
—	—	221,134	—	—	—	—	88,145	—	132,989	221,134	125
—	—	158,923	—	—	—	—	—	40,000	118,923	158,923	126
—	—	19,245	—	—	—	—	—	—	19,245	19,245	127
—	—	776,750	—	—	—	—	—	—	776,750	776,750	128
—	—	348,059	—	—	—	143,008	—	—	205,051	348,059	129
—	—	681,710	—	—	—	—	53,130	—	628,580	681,710	130
—	—	376,480	—	—	—	—	—	—	376,480	376,480	131
—	—	781,872	—	—	—	—	90,867	—	691,005	781,872	132
—	—	914,168	—	—	—	—	408,270	—	505,898	914,168	133
—	—	573,116	—	—	—	—	66,328	—	506,788	573,116	134
—	—	294,662	—	—	—	—	66,568	—	228,094	294,662	135
—	—	400,227	38,734	—	—	—	—	—	361,493	400,227	136
—	—	468,070	—	—	—	—	—	—	468,070	468,070	137
—	—	188,788	—	—	—	—	—	—	188,788	188,788	138
—	—	810,374	—	—	271,505	—	55,195	—	483,674	810,374	139
—	—	599,774	—	—	—	—	54,227	—	545,547	599,774	140
—	—	985,633	—	—	—	—	—	—	985,633	985,633	141
—	—	138,278	—	—	—	—	—	—	138,278	138,278	142
—	—	219,299	—	—	—	—	—	—	219,299	219,299	143
—	—	440,719	—	—	—	—	—	—	440,719	440,719	144
—	170,001	11,669,510	38,734	—	271,505	153,033	904,634	40,000	10,261,604	11,669,510	
—	42,000	7,034,205	—	—	838,141	710	1,319,909	71,547	4,803,898	7,034,205	145
—	15,794	2,114,380	—	—	—	15,794	1,028,219	—	1,070,367	2,114,380	146
—	—	2,297,185	—	—	314,965	—	592,372	—	1,389,848	2,297,185	147
—	—	790,209	—	—	—	—	31,588	—	758,621	790,209	148
—	—	1,437,591	—	—	140,869	—	566,950	—	729,772	1,437,591	149
—	—	1,021,999	—	—	—	—	—	—	1,021,999	1,021,999	150
—	—	2,153,306	—	180,000	—	—	—	—	1,973,306	2,153,306	151
—	—	2,203,013	—	—	—	—	—	—	2,203,013	2,203,013	152
—	—	1,854,023	—	—	28,500	—	789,179	—	1,036,344	1,854,023	153
—	—	1,441,906	—	—	—	36,997	108,849	—	1,296,060	1,441,906	154
—	—	371,451	—	—	—	—	4,347	—	367,104	371,451	155
—	—	12,415,118	—	—	—	—	—	—	12,415,118	12,415,118	156
—	—	3,075,090	—	—	415,868	—	571,692	—	2,087,530	3,075,090	157
—	—	1,381,077	—	—	—	—	—	—	1,381,077	1,381,077	158
—	—	588,417	—	—	—	—	—	—	588,417	588,417	159
—	—	962,015	—	—	—	—	367,812	—	594,203	962,015	160
—	—	941,569	—	—	174,187	9,665	174,187	—	583,530	941,569	161
—	—	1,176,219	—	—	303,241	—	55,584	—	817,394	1,176,219	162
—	—	403,072	—	—	92,613	—	—	—	310,459	403,072	163
—	—	1,964,865	—	—	—	—	799,746	—	1,165,119	1,964,865	164
—	—	1,285,139	—	—	—	—	—	—	1,285,139	1,285,139	165
—	—	4,730,569	—	—	—	—	—	—	4,730,569	4,730,569	166
—	—	1,517,062	—	—	—	—	—	—	1,517,062	1,517,062	167
—	—	997,276	—	—	—	—	404,935	—	592,341	997,276	168
—	—	288,878	—	—	—	22,806	—	—	266,072	288,878	169
—	—	3,660,502	—	—	434,849	—	213,525	—	3,012,128	3,660,502	170
—	—	8,175,675	—	—	430,531	—	204,000	—	7,541,144	8,175,675	171
—	—	1,378,665	—	—	—	—	117,114	—	1,261,551	1,378,665	172
—	—	3,249,407	—	—	—	—	—	—	3,249,407	3,249,407	173
—	—	1,280,262	—	—	—	—	70,196	—	1,210,066	1,280,262	174
—	—	123,141	—	—	—	—	—	—	123,141	123,141	175
—	—	400,352	—	—	—	—	—	—	400,352	400,352	176
—	—	306,159	—	—	—	—	—	—	306,159	306,159	177
—	—	840,982	—	—	—	—	—	—	840,982	840,982	178
—	—	3,931,974	—	—	109,524	—	136,158	—	3,686,292	3,931,974	179
—	—	1,192,032	5,677	—	—	2,247	51,247	—	1,132,861	1,192,032	180
—	—	3,391,949	—	—	224,948	—	804,132	—	2,362,869	3,391,949	181
—	—	2,481,027	—	—	—	—	287,594	—	2,193,433	2,481,027	182
—	—	1,067,095	—	—	—	—	115,389	—	951,706	1,067,095	183
—	—	1,010,918	—	—	21,903	—	136,272	—	852,743	1,010,918	184
—	—	4,611,146	—	—	—	964,503	146,457	—	3,500,186	4,611,146	185
—	—	4,365,769	304,000	—	—	—	453,816	—	3,607,953	4,365,769	186
—	—	5,147,206	—	—	—	—	57,910	—	5,089,296	5,147,206	187
—	3,000	3,921,586	—	—	3,000	—	57,059	—	3,861,527	3,921,586	188
—	—	1,200,298	—	—	—	—	—	—	1,200,298	1,200,298	189
—	—	8,207,791	—	—	—	—	1,510,209	—	6,697,582	8,207,791	190
—	—	2,877,838	—	—	127,261	—	521,720	—	2,228,857	2,877,838	191
—	—	10,044,302	—	—	1,069,379	—	2,138,916	—	6,836,007	10,044,302	192
—	—	1,148,498	—	—	—	—	63,521	—	1,084,977	1,148,498	193
—	60,794	128,460,208	309,677	180,000	4,729,779	1,052,722	13,900,604	71,547	108,215,879	128,460,208	
—	—	47,010,526	—	—	2,869	—	3,352,993	—	43,654,664	47,010,526	194
—	—	12,021,265	—	—	—	—	2,348,170	—	9,673,095	12,021,265	195
—	—	4,312,544	—	—	—	—	706,744	—	3,605,800	4,312,544	196
—	—	20,160,607	—	—	—	—	451,842	—	19,708,765	20,160,607	197
—	—	11,081,085	—	—	553,317	—	1,434,501	—	9,093,267	11,081,085	198
—	—	16,093,086	—	—	—	—	1,226,248	—	14,866,838	16,093,086	199
—	—	14,655,869	—	—	—	—	5,354,120	—	9,301,749	14,655,869	200
—	—	125,334,982	—	—	556,186	—	14,874,618	—	109,904,178	125,334,982	
—	2,144,000	726,571,000	—	3,513,000	2,213,000	62,804,000	655,510,000	2,531,000	—	726,571,000	201
—	2,144,000	851,905,982	—	3,513,000	2,769,186	62,804,000	670,384,618	2,531,000	109,904,178	851,905,982	
11,105	82,913	230,073,698	494,744	4,953,794	2,187,518	1,734,580	12,470,258	52,554	208,180,250	230,073,698	116
—	—	8,207,865	—	—	—	—	—	—	8,207,865	8,207,865	2
—	170,001	11,669,510	38,734	—	271,505	153,033	904,634	40,000	10,261,604	11,669,510	26
—	60,794	128,460,208	309,677	180,000	4,729,779	1,052,722	13,900,604	71,547	108,215,879	128,460,208	49
—	—	125,334,982	—	—	556,186	—	14,874,618	—	109,904,178	125,334,982	7
11,105	313,708	503,746,263	843,155	5,133,794	7,744,988	2,940,335	42,150,114	164,101	444,769,776	503,746,263	
—	2,144,000	726,571,000	—	3,513,000	2,213,000	62,804,000	655,510,000	2,531,000	—	726,571,000	1
11,105	2,457,708	1,230,317,263	843,155	8,646,794	9,957,988	65,744,335	697,660,114	2,695,101	444,769,776	1,230,317,263	

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 1999

#	RURALS	Assets: Cash	Assets: Investments	Assets: Due From Other Funds	Assets: Other	Assets: Total	Liabilities: Accounts Payable	Liabilities: Due To Other Funds	Liabilities: Cemetery Trust	Liabilities: Option Deposits	Liabilities: Other Trust	Liabilities: Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	—	—	—	—	—	—	—	—
3	ALONSA	—	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—	—	—	—
5	ARGYLE	—	—	—	—	—	—	—	—	—	—	—
6	ARMSTRONG	6,200	—	—	—	6,200	—	—	111	—	6,089	6,200
7	ARTHUR	40,878	—	—	—	40,878	—	59	40,819	—	—	40,878
8	BIFROST	—	—	—	—	—	—	—	—	—	—	—
9	BIRTLE	17,732	—	—	—	17,732	—	—	17,732	—	—	17,732
10	BLANSHARD	55,018	—	—	—	55,018	—	—	55,018	—	—	55,018
11	BRENDA	3,379	—	—	—	3,379	—	—	3,379	—	—	3,379
12	BROKENHEAD	14,787	—	—	—	14,787	—	—	1,713	—	13,074	14,787
13	CAMERON	—	—	—	—	—	—	—	—	—	—	—
14	CARTIER	—	—	—	—	—	—	—	—	—	—	—
15	CLANWILLIAM	13,515	—	—	—	13,515	—	—	13,515	—	—	13,515
16	COLDWELL	9,690	—	—	—	9,690	—	1,288	8,402	—	—	9,690
17	CORNWALLIS	10,549	—	365	—	10,914	—	—	10,914	—	—	10,914
18	DALY	—	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	87,696	—	—	—	87,696	—	—	—	—	87,696	87,696
21	DUFFERIN	—	—	—	—	—	—	—	—	—	—	—
22	EAST ST. PAUL	142,273	—	308	—	142,581	142,581	—	—	—	—	142,581
23	EDWARD	3,257	109,262	—	—	112,519	—	—	—	—	112,519	112,519
24	ELLICE	856	—	—	—	856	—	—	856	—	—	856
25	ELTON	16,533	—	—	—	16,533	—	—	16,533	—	—	16,533
26	ERIKSDALE	—	—	—	—	—	—	—	—	—	—	—
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
28	FISHER	142	—	—	—	142	—	—	—	—	142	142
29	FRANKLIN	—	—	—	—	—	—	—	—	—	—	—
30	GILBERT PLAINS	—	—	—	—	—	—	20	—	—	(20)	—
31	GIMLI	—	—	—	—	—	—	—	—	—	—	—
32	GLENELLA	—	—	—	—	—	—	—	—	—	—	—
33	GLENWOOD	95,671	—	—	—	95,671	—	—	55,347	—	40,324	95,671
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	1,000	—	—	—	1,000	—	—	1,000	—	—	1,000
36	GREY	—	—	—	—	—	—	—	—	—	—	—
37	HAMIOTA	87,352	146,541	1,746	—	235,639	—	4,000	210,309	—	21,330	235,639
38	HANOVER	—	—	—	—	—	—	—	—	—	—	—
39	HARRISON	11,922	7,181	—	37	19,140	470	—	18,670	—	—	19,140
40	HEADINGLEY	86,785	—	2,122	—	88,907	—	—	—	—	88,907	88,907
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	—	—	—	—	—	—	—	—
43	LA BROQUERIE	—	—	—	—	—	—	—	—	—	—	—
44	LAC DU BONNET	—	—	21,496	—	21,496	—	—	21,496	—	—	21,496
45	LAKEVIEW	—	—	—	—	—	—	—	—	—	—	—
46	LANGFORD	—	—	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—	—	—
49	LORNE	18,673	—	—	—	18,673	—	—	18,673	—	—	18,673
50	LOUISE	—	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	—	—	—	—	—
52	MCCREARY	—	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	62,364	—	—	—	62,364	—	—	62,364	—	—	62,364
54	MINITONAS	—	—	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	—	—	—	—	—	—	—	—	—	—
57	MORRIS	37,102	—	16,120	—	53,222	—	—	—	—	53,222	53,222
58	MORTON	—	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
61	NORTH CYPRESS	13,124	—	—	—	13,124	—	—	—	—	13,124	13,124
62	NORTH NORFOLK	—	—	—	—	—	—	—	—	—	—	—
63	OAKLAND	—	—	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	1,813	—	—	—	1,813	—	—	—	—	1,813	1,813
65	ODANAH	12,442	—	—	—	12,442	—	—	12,442	—	—	12,442
66	PARK	—	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	202,055	—	—	—	202,055	—	500	133,104	—	68,451	202,055
70	PORTAGE LA PRAIRIE	—	—	—	—	—	—	—	—	—	—	—
71	REYNOLDS	—	—	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	357,743	—	357,743	—	—	—	—	357,743	357,743
73	RITCHOT	109,636	—	—	—	109,636	—	—	—	—	109,636	109,636
74	RIVERSIDE	60,752	—	—	—	60,752	—	—	58,224	—	2,528	60,752
75	ROBLIN	—	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	39,946	29,500	—	—	69,446	—	—	69,446	—	—	69,446
77	ROLAND	—	—	—	—	—	—	—	—	—	—	—
78	ROSEDALE	19,018	—	—	—	19,018	—	—	15,835	—	3,183	19,018
79	ROSSBURN	2,644	—	—	—	2,644	—	—	—	—	2,644	2,644
80	ROSSER	44,750	—	900	—	45,650	—	—	45,650	—	—	45,650
81	RUSSELL	2,865	—	—	—	2,865	—	—	2,559	—	306	2,865
82	ST. ANDREWS	124,960	—	—	—	124,960	—	—	—	—	124,960	124,960
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	28,172	—	95,000	—	123,172	—	—	—	—	123,172	123,172
85	ST. FRANCOIS XAVIER	2,658	—	—	—	2,658	—	—	—	—	2,658	2,658
86	ST. LAURENT	—	—	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	—	—	—	—	—
88	SASKATCHEWAN	647	5,500	—	—	6,147	647	—	500	—	5,000	6,147
89	SHELLMOUTH-BOULTON	1,300	—	—	—	1,300	—	—	1,300	—	—	1,300
90	SHELL RIVER	—	—	2,823	—	2,823	—	—	2,823	—	—	2,823
91	SHOAL LAKE	63,123	—	—	—	63,123	—	—	56,544	—	6,579	63,123
92	SIFTON	—	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	—	—	—	—	—	—	—	—
94	SILVER CREEK	3,408	—	—	—	3,408	3,408	—	—	—	—	3,408
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	56,228	—	210,208	—	266,436	—	—	132,439	—	133,997	266,436
98	STANLEY	—	—	6,095	—	6,095	—	—	—	—	6,095	6,095
99	STRATHCLAIR	48,828	—	180	—	49,008	—	—	46,561	—	2,447	49,008
100	STRATHCONA	30,000	—	—	—	30,000	—	5,008	24,992	—	—	30,000
101	STUARTBURN	—	—	2,387	—	2,387	—	—	—	—	2,387	2,387
102	SWAN RIVER	—	—	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	—	—	—	—	—	—	—	—	—
104	THOMPSON	125,000	—	—	—	125,000	125,000	—	—	—	—	125,000
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	50,675	—	—	—	50,675	—	—	50,675	—	—	50,675
107	VICTORIA BEACH	2,469	—	—	9	2,478	—	—	—	—	2,478	2,478
108	WALLACE	—	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	—	—	—	—	—	—	—	—
110	WEST ST. PAUL	—	—	—	—	—	—	—	—	—	—	—
111	WHITEHEAD	37,858	—	—	—	37,858	—	—	13,960	—	23,898	37,858
112	WHITEMOUTH	—	—	9,712	—	9,712	—	—	—	—	9,712	9,712
113	WHITEWATER	56,827	26,100	—	—	82,927	—	—	82,927	—	—	82,927
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	12	—	37,279	—	37,291	—	—	37,291	—	—	37,291
116	WOODWORTH	57,135	23,066	—	—	80,201	—	—	80,201	—	—	80,201
	TOTAL	2,021,719	347,150	764,484	46	3,133,399	272,106	10,875	1,424,324	—	1,426,094	3,133,399

LOCAL GOVERNMENT DISTRICTS

#		Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
117	MYSTERY LAKE	—	—	—	—	—	—	—	—	—	—	—
118	PINAWA	—	118,042	—	—	118,042	—	—	—	—	118,042	118,042
	TOTAL	—	118,042	—	—	118,042	—	—	—	—	118,042	118,042

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 1999

#	RURALS	Assets: Cash	Assets: Investments	Assets: Due From Other Funds	Assets: Other	Assets: Total	Liabilities: Accounts Payable	Liabilities: Due To Other Funds	Liabilities: Cemetery Trust	Liabilities: Option Deposits	Liabilities: Other Trust	Liabilities: Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	—	—	—	—	—	—	—	—
3	ALONSA	—	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—	—	—	—
5	ARGYLE	—	—	—	—	—	—	—	—	—	—	—
6	ARMSTRONG	6,200	—	—	—	6,200	—	—	111	—	6,089	6,200
7	ARTHUR	40,878	—	—	—	40,878	—	59	40,819	—	—	40,878
8	BIFROST	—	—	—	—	—	—	—	—	—	—	—
9	BIRTLE	17,732	—	—	—	17,732	—	—	17,732	—	—	17,732
10	BLANSHARD	55,018	—	—	—	55,018	—	—	55,018	—	—	55,018
11	BRENDA	3,379	—	—	—	3,379	—	—	3,379	—	—	3,379
12	BROKENHEAD	14,787	—	—	—	14,787	—	—	1,713	—	13,074	14,787
13	CAMERON	—	—	—	—	—	—	—	—	—	—	—
14	CARTIER	—	—	—	—	—	—	—	—	—	—	—
15	CLANWILLIAM	13,515	—	—	—	13,515	—	—	13,515	—	—	13,515
16	COLDWELL	9,690	—	—	—	9,690	—	1,288	8,402	—	—	9,690
17	CORNWALLIS	10,549	—	365	—	10,914	—	—	10,914	—	—	10,914
18	DALY	—	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	87,696	—	—	—	87,696	—	—	—	—	87,696	87,696
21	DUFFERIN	—	—	—	—	—	—	—	—	—	—	—
22	EAST ST. PAUL	142,273	—	308	—	142,581	142,581	—	—	—	—	142,581
23	EDWARD	3,257	109,262	—	—	112,519	—	—	—	—	112,519	112,519
24	ELLICE	856	—	—	—	856	—	—	856	—	—	856
25	ELTON	16,533	—	—	—	16,533	—	—	16,533	—	—	16,533
26	ERIKSDALE	—	—	—	—	—	—	—	—	—	—	—
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
28	FISHER	142	—	—	—	142	—	—	—	—	142	142
29	FRANKLIN	—	—	—	—	—	—	—	—	—	—	—
30	GILBERT PLAINS	—	—	—	—	—	—	20	—	—	(20)	—
31	GIMLI	—	—	—	—	—	—	—	—	—	—	—
32	GLENELLA	—	—	—	—	—	—	—	—	—	—	—
33	GLENWOOD	95,671	—	—	—	95,671	—	—	55,347	—	40,324	95,671
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	1,000	—	—	—	1,000	—	—	1,000	—	—	1,000
36	GREY	—	—	—	—	—	—	—	—	—	—	—
37	HAMIOTA	87,352	146,541	1,746	—	235,639	—	4,000	210,309	—	21,330	235,639
38	HANOVER	—	—	—	—	—	—	—	—	—	—	—
39	HARRISON	11,922	7,181	—	37	19,140	470	—	18,670	—	—	19,140
40	HEADINGLEY	86,785	—	2,122	—	88,907	—	—	—	—	88,907	88,907
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	—	—	—	—	—	—	—	—
43	LA BROQUERIE	—	—	—	—	—	—	—	—	—	—	—
44	LAC DU BONNET	—	—	21,496	—	21,496	—	—	21,496	—	—	21,496
45	LAKEVIEW	—	—	—	—	—	—	—	—	—	—	—
46	LANGFORD	—	—	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—	—	—
49	LORNE	18,673	—	—	—	18,673	—	—	18,673	—	—	18,673
50	LOUISE	—	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	—	—	—	—	—
52	MCCREARY	—	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	62,364	—	—	—	62,364	—	—	62,364	—	—	62,364
54	MINITONAS	—	—	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	—	—	—	—	—	—	—	—	—	—
57	MORRIS	37,102	—	16,120	—	53,222	—	—	—	—	53,222	53,222
58	MORTON	—	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
61	NORTH CYPRESS	13,124	—	—	—	13,124	—	—	—	—	13,124	13,124
62	NORTH NORFOLK	—	—	—	—	—	—	—	—	—	—	—
63	OAKLAND	—	—	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	1,813	—	—	—	1,813	—	—	—	—	1,813	1,813
65	ODANAH	12,442	—	—	—	12,442	—	—	12,442	—	—	12,442
66	PARK	—	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	202,055	—	—	—	202,055	—	500	133,104	—	68,451	202,055
70	PORTAGE LA PRAIRIE	—	—	—	—	—	—	—	—	—	—	—
71	REYNOLDS	—	—	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	357,743	—	357,743	—	—	—	—	357,743	357,743
73	RITCHOT	109,636	—	—	—	109,636	—	—	—	—	109,636	109,636
74	RIVERSIDE	60,752	—	—	—	60,752	—	—	58,224	—	2,528	60,752
75	ROBLIN	—	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	39,946	29,500	—	—	69,446	—	—	69,446	—	—	69,446
77	ROLAND	—	—	—	—	—	—	—	—	—	—	—
78	ROSEDALE	19,018	—	—	—	19,018	—	—	15,835	—	3,183	19,018
79	ROSSBURN	2,644	—	—	—	2,644	—	—	—	—	2,644	2,644
80	ROSSER	44,750	—	900	—	45,650	—	—	45,650	—	—	45,650
81	RUSSELL	2,865	—	—	—	2,865	—	—	2,559	—	306	2,865
82	ST. ANDREWS	124,960	—	—	—	124,960	—	—	—	—	124,960	124,960
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	28,172	—	95,000	—	123,172	—	—	—	—	123,172	123,172
85	ST. FRANCOIS XAVIER	2,658	—	—	—	2,658	—	—	—	—	2,658	2,658
86	ST. LAURENT	—	—	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	—	—	—	—	—
88	SASKATCHEWAN	647	5,500	—	—	6,147	647	—	500	—	5,000	6,147
89	SHELLMOUTH-BOULTON	1,300	—	—	—	1,300	—	—	1,300	—	—	1,300
90	SHELL RIVER	—	—	2,823	—	2,823	—	—	2,823	—	—	2,823
91	SHOAL LAKE	63,123	—	—	—	63,123	—	—	56,544	—	6,579	63,123
92	SIFTON	—	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	—	—	—	—	—	—	—	—
94	SILVER CREEK	3,408	—	—	—	3,408	3,408	—	—	—	—	3,408
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	56,228	—	210,208	—	266,436	—	—	132,439	—	133,997	266,436
98	STANLEY	—	—	6,095	—	6,095	—	—	—	—	6,095	6,095
99	STRATHCLAIR	48,828	—	180	—	49,008	—	—	46,561	—	2,447	49,008
100	STRATHCONA	30,000	—	—	—	30,000	—	5,008	24,992	—	—	30,000
101	STUARTBURN	—	—	2,387	—	2,387	—	—	—	—	2,387	2,387
102	SWAN RIVER	—	—	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	—	—	—	—	—	—	—	—	—
104	THOMPSON	125,000	—	—	—	125,000	125,000	—	—	—	—	125,000
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	50,675	—	—	—	50,675	—	—	50,675	—	—	50,675
107	VICTORIA BEACH	2,469	—	—	9	2,478	—	—	—	—	2,478	2,478
108	WALLACE	—	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	—	—	—	—	—	—	—	—
110	WEST ST. PAUL	—	—	—	—	—	—	—	—	—	—	—
111	WHITEHEAD	37,858	—	—	—	37,858	—	—	13,960	—	23,898	37,858
112	WHITEMOUTH	—	—	9,712	—	9,712	—	—	—	—	9,712	9,712
113	WHITEWATER	56,827	26,100	—	—	82,927	—	—	82,927	—	—	82,927
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	12	—	37,279	—	37,291	—	—	37,291	—	—	37,291
116	WOODWORTH	57,135	23,066	—	—	80,201	—	—	80,201	—	—	80,201
	TOTAL	2,021,719	347,150	764,484	46	3,133,399	272,106	10,875	1,424,324	—	1,426,094	3,133,399

LOCAL GOVERNMENT DISTRICTS

#		Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
117	MYSTERY LAKE											
118	PINAWA		118,042			118,042					118,042	118,042
	TOTAL	—	118,042	—	—	118,042	—	—	—	—	118,042	118,042

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 1999

#	VILLAGES	Assets: Cash	Investments	Due From Other Funds	Other	Total	Liabilities: Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
119	BENITO	20,317	—	—	—	20,317	—	—	18,890	—	1,427	20,317
120	BINSCARTH	945	—	—	—	945	—	—	—	—	945	945
121	BOWSMAN	—	—	—	—	—	—	—	—	—	—	—
122	CARTWRIGHT	—	—	—	—	—	—	—	—	—	—	—
123	CRYSTAL CITY	387	—	—	—	387	—	—	—	—	387	387
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	—	—	—	—	—	—	—	—
129	GLENBORO	—	—	—	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	—	—	—	—	—
131	MANITOU	—	—	—	—	—	—	—	—	—	—	—
132	MCCREARY	808	—	—	—	808	—	—	808	—	—	808
133	NOTRE DAME DE LOURDES	1,347	—	—	—	1,347	1,347	—	—	—	—	1,347
134	PLUM COULEE	—	—	—	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	—	—	—	—	—	—	—	—
136	RIVERTON	—	—	5,332	—	5,332	—	—	5,332	—	—	5,332
137	ST. CLAUDE	175	—	—	—	175	—	—	—	—	175	175
138	ST. LAZARE	—	—	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—	—	—	—
141	TREHERNE	162,501	—	—	—	162,501	—	—	—	—	162,501	162,501
142	WASKADA	—	—	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	60,405	—	390	—	60,795	—	—	—	—	60,795	60,795
	TOTAL	246,885	—	5,722	—	252,607	1,347	—	25,030	—	226,230	252,607

#	TOWNS	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
145	ALTONA	—	—	—	—	—	—	—	—	—	—	—
146	ARBORG	—	—	—	—	—	—	—	—	—	—	—
147	BEAUSEJOUR	2,133	—	39,477	—	41,610	—	—	41,610	—	—	41,610
148	BIRTLE	24,080	—	500	—	24,580	—	—	24,580	—	—	24,580
149	BOISSEVAIN	—	—	—	—	—	—	—	—	—	—	—
150	CARBERRY	127,141	—	—	—	127,141	54,000	54,000	—	—	19,141	127,141
151	CARMAN	—	—	—	—	—	—	—	—	—	—	—
152	CHURCHILL	—	—	—	—	—	—	—	—	—	—	—
153	DELORAINE	3,831	—	—	—	3,831	—	—	—	—	3,831	3,831
154	EMERSON	24,783	—	6,811	—	31,594	—	—	11,379	—	20,215	31,594
155	ERICKSON	—	—	—	—	—	—	—	—	—	—	—
156	GILLAM	25,261	421,350	—	—	446,611	—	109,638	—	—	336,973	446,611
157	GIMLI	10,582	75,000	—	—	85,582	—	1,046	—	—	84,536	85,582
158	GLADSTONE	—	—	—	—	—	—	—	—	—	—	—
159	GRAND RAPIDS	—	—	112	—	112	—	—	—	—	112	112
160	GRANDVIEW	—	—	—	—	—	—	—	—	—	—	—
161	GRETNA	14,369	—	—	—	14,369	400	2,363	13,682	—	(2,076)	14,369
162	HAMIOTA	—	—	—	—	—	—	—	—	—	—	—
163	HARTNEY	135,807	28,000	—	—	163,807	—	16,194	34,471	—	113,142	163,807
164	KILLARNEY	6,183	—	—	—	6,183	—	—	6,183	—	—	6,183
165	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—	—
166	LEAF RAPIDS	—	—	2,683	—	2,683	—	—	—	—	2,683	2,683
167	LYNN LAKE	44,348	—	3,053	—	47,401	5,850	—	3,053	—	38,498	47,401
168	MELITA	—	—	—	—	—	—	—	—	—	—	—
169	MINITONAS	—	—	—	—	—	—	—	—	—	—	—
170	MINNEDOSA	34,593	—	—	—	34,593	—	273	34,320	—	—	34,593
171	MORDEN	—	—	223,612	—	223,612	—	—	84,010	—	139,602	223,612
172	MORRIS	—	—	—	—	—	—	—	—	—	—	—
173	NEEPAWA	—	30,936	909,870	1,000	941,806	30,936	—	834,008	—	76,862	941,806
174	NIVERVILLE	11,273	—	—	—	11,273	—	—	—	—	11,273	11,273
175	OAK LAKE	27,208	—	—	—	27,208	—	—	—	—	27,208	27,208
176	PILOT MOUND	—	—	—	—	—	—	—	—	—	—	—
177	RAPID CITY	21,452	4,900	150	—	26,502	—	1,000	20,570	—	4,932	26,502
178	RIVERS	622	8,015	—	—	8,637	—	975	1,890	—	5,772	8,637
179	ROBLIN	15,176	—	—	—	15,176	—	—	—	—	15,176	15,176
180	ROSSBURN	—	—	—	—	—	—	—	—	—	—	—
181	RUSSELL	10,492	—	—	—	10,492	—	—	6,534	—	3,958	10,492
182	STE. ANNE	57,939	—	—	—	57,939	—	—	—	—	57,939	57,939
183	STE. ROSE DU LAC	—	—	—	—	—	—	—	—	—	—	—
184	SHOAL LAKE	6,007	18,412	—	—	24,419	1,419	—	—	—	23,000	24,419
185	SNOW LAKE	—	—	—	—	—	—	—	—	—	—	—
186	SOURIS	17,491	—	—	—	17,491	—	—	—	—	17,491	17,491
187	STONEWALL	180,257	—	5,899	2,805	188,961	—	451	168,363	—	20,147	188,961
188	SWAN RIVER	—	48,815	36,775	—	85,590	—	—	85,590	—	—	85,590
189	TEULON	—	—	—	—	—	—	—	—	—	—	—
190	THE PAS	—	—	81,265	—	81,265	—	—	—	—	81,265	81,265
191	VIRDEN	112,242	—	18,407	—	130,649	—	49,388	12,705	—	68,556	130,649
192	WINKLER	—	—	2,324	—	2,324	—	—	—	—	2,324	2,324
193	WINNIPEG BEACH	3,045	—	—	—	3,045	—	—	3,045	—	—	3,045
	TOTAL	916,315	635,428	1,330,938	3,805	2,886,486	92,605	235,328	1,385,993	—	1,172,560	2,886,486

#	CITIES	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
194	BRANDON	172,256	—	122,178	—	294,434	—	—	3,050	29,010	262,374	294,434
195	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
196	FLIN FLON	—	—	184,399	—	184,399	—	—	184,399	—	—	184,399
197	PORTAGE LA PRAIRIE	83,421	79,000	13,597	—	176,018	—	—	118,424	—	57,594	176,018
198	SELKIRK	—	—	—	—	—	—	—	—	—	—	—
199	STEINBACH	—	—	—	—	—	—	—	—	—	—	—
200	THOMPSON	—	—	121,544	—	121,544	—	—	—	—	121,544	121,544
	SUB-TOTAL	255,677	79,000	441,718	—	776,395	—	—	305,873	29,010	441,512	776,395
201	WINNIPEG	98,834,291	1,195,199,056	—	2,792,411,394	4,086,444,741	357,508,394	—	—	—	3,728,936,347	4,086,444,741
	TOTAL	99,089,968	1,195,278,056	441,718	2,792,411,394	4,087,221,136	357,508,394	—	305,873	29,010	3,729,377,859	4,087,221,136

#	SUMMARY	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
116	RURAL MUNICIPALITIES	2,021,719	347,150	764,484	46	3,133,399	272,106	10,875	1,424,324	—	1,426,094	3,133,399
2	LOCAL GOV'T DISTRICT	—	118,042	—	—	118,042	—	—	—	—	118,042	118,042
26	VILLAGES	246,885	—	5,722	—	252,607	1,347	—	25,030	—	226,230	252,607
49	TOWNS	916,315	635,428	1,330,938	3,805	2,886,486	92,605	235,328	1,385,993	—	1,172,560	2,886,486
7	CITIES (EXCL. WINNIPEG)	255,677	79,000	441,718	—	776,395	—	—	305,873	29,010	441,512	776,395
	SUB-TOTAL	3,440,596	1,179,620	2,542,862	3,851	7,166,929	366,058	246,203	3,141,220	29,010	3,384,438	7,166,929
1	CITY OF WINNIPEG	98,834,291	1,195,199,056	—	2,792,411,394	4,086,444,741	357,508,394	—	—	—	3,728,936,347	4,086,444,741
201	TOTAL	102,274,887	1,196,378,676	2,542,862	2,792,415,245	4,093,611,670	357,874,452	246,203	3,141,220	29,010	3,732,320,785	4,093,611,670

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 1999

#		Assets					Liabilities					
#	VILLAGES	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
119	BENITO	20,317	—	—	—	20,317	—	—	18,890	—	1,427	20,317
120	BINSCARTH	945	—	—	—	945	—	—	—	—	945	945
121	BOWSMAN	—	—	—	—	—	—	—	—	—	—	—
122	CARTWRIGHT	—	—	—	—	—	—	—	—	—	—	—
123	CRYSTAL CITY	387	—	—	—	387	—	—	—	—	387	387
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	—	—	—	—	—	—	—	—
129	GLENBORO	—	—	—	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	—	—	—	—	—
131	MANITOU	—	—	—	—	—	—	—	—	—	—	—
132	MCCREARY	808	—	—	—	808	—	—	808	—	—	808
133	NOTRE DAME DE LOURDES	1,347	—	—	—	1,347	1,347	—	—	—	—	1,347
134	PLUM COULEE	—	—	—	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	—	—	—	—	—	—	—	—
136	RIVERTON	—	—	5,332	—	5,332	—	—	5,332	—	—	5,332
137	ST. CLAUDE	175	—	—	—	175	—	—	—	—	175	175
138	ST. LAZARE	—	—	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—	—	—	—
141	TREHERNE	162,501	—	—	—	162,501	—	—	—	—	162,501	162,501
142	WASKADA	—	—	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	60,405	—	390	—	60,795	—	—	—	—	60,795	60,795
	TOTAL	246,885	—	5,722	—	252,607	1,347	—	25,030	—	226,230	252,607

TOWNS

#	TOWNS	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
145	ALTONA	—	—	—	—	—	—	—	—	—	—	—
146	ARBORG	—	—	—	—	—	—	—	—	—	—	—
147	BEAUSEJOUR	2,133	—	39,477	—	41,610	—	—	41,610	—	—	41,610
148	BIRTLE	24,080	—	500	—	24,580	—	—	24,580	—	—	24,580
149	BOISSEVAIN	—	—	—	—	—	—	—	—	—	—	—
150	CARBERRY	127,141	—	—	—	127,141	54,000	54,000	—	—	19,141	127,141
151	CARMAN	—	—	—	—	—	—	—	—	—	—	—
152	CHURCHILL	—	—	—	—	—	—	—	—	—	—	—
153	DELORAINE	3,831	—	—	—	3,831	—	—	—	—	3,831	3,831
154	EMERSON	24,783	—	6,811	—	31,594	—	—	11,379	—	20,215	31,594
155	ERICKSON	—	—	—	—	—	—	—	—	—	—	—
156	GILLAM	25,261	421,350	—	—	446,611	—	109,638	—	—	336,973	446,611
157	GIMLI	10,582	75,000	—	—	85,582	—	1,046	—	—	84,536	85,582
158	GLADSTONE	—	—	—	—	—	—	—	—	—	—	—
159	GRAND RAPIDS	—	—	112	—	112	—	—	—	—	112	112
160	GRANDVIEW	—	—	—	—	—	—	—	—	—	—	—
161	GRETNA	14,369	—	—	—	14,369	400	2,363	13,682	—	(2,076)	14,369
162	HAMIOTA	—	—	—	—	—	—	—	—	—	—	—
163	HARTNEY	135,807	28,000	—	—	163,807	—	16,194	34,471	—	113,142	163,807
164	KILLARNEY	6,183	—	—	—	6,183	—	—	6,183	—	—	6,183
165	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—	—
166	LEAF RAPIDS	—	—	2,683	—	2,683	—	—	—	—	2,683	2,683
167	LYNN LAKE	44,348	—	3,053	—	47,401	5,850	—	3,053	—	38,498	47,401
168	MELITA	—	—	—	—	—	—	—	—	—	—	—
169	MINITONAS	—	—	—	—	—	—	—	—	—	—	—
170	MINNEDOSA	34,593	—	—	—	34,593	—	273	34,320	—	—	34,593
171	MORDEN	—	—	223,612	—	223,612	—	—	84,010	—	139,602	223,612
172	MORRIS	—	—	—	—	—	—	—	—	—	—	—
173	NEEPAWA	—	30,936	909,870	1,000	941,806	30,936	—	834,008	—	76,862	941,806
174	NIVERVILLE	11,273	—	—	—	11,273	—	—	—	—	11,273	11,273
175	OAK LAKE	27,208	—	—	—	27,208	—	—	—	—	27,208	27,208
176	PILOT MOUND	—	—	—	—	—	—	—	—	—	—	—
177	RAPID CITY	21,452	4,900	150	—	26,502	—	1,000	20,570	—	4,932	26,502
178	RIVERS	622	8,015	—	—	8,637	—	975	1,890	—	5,772	8,637
179	ROBLIN	15,176	—	—	—	15,176	—	—	—	—	15,176	15,176
180	ROSSBURN	—	—	—	—	—	—	—	—	—	—	—
181	RUSSELL	10,492	—	—	—	10,492	—	—	6,534	—	3,958	10,492
182	STE. ANNE	57,939	—	—	—	57,939	—	—	—	—	57,939	57,939
183	STE. ROSE DU LAC	—	—	—	—	—	—	—	—	—	—	—
184	SHOAL LAKE	6,007	18,412	—	—	24,419	1,419	—	—	—	23,000	24,419
185	SNOW LAKE	—	—	—	—	—	—	—	—	—	—	—
186	SOURIS	17,491	—	—	—	17,491	—	—	—	—	17,491	17,491
187	STONEWALL	180,257	—	5,899	2,805	188,961	—	451	168,363	—	20,147	188,961
188	SWAN RIVER	—	48,815	36,775	—	85,590	—	—	85,590	—	—	85,590
189	TEULON	—	—	81,265	—	81,265	—	—	—	—	81,265	81,265
190	THE PAS	112,242	—	18,407	—	130,649	—	49,388	12,705	—	68,556	130,649
191	VIRDEN	—	—	2,324	—	2,324	—	—	—	—	2,324	2,324
192	WINKLER	—	—	—	—	—	—	—	—	—	—	—
193	WINNIPEG BEACH	3,045	—	—	—	3,045	—	—	3,045	—	—	3,045
	TOTAL	916,315	635,428	1,330,938	3,805	2,886,486	92,605	235,328	1,385,993	—	1,172,560	2,886,486

CITIES

#	CITIES	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
194	BRANDON	172,256	—	122,178	—	294,434	—	—	3,050	29,010	262,374	294,434
195	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
196	FLIN FLON	—	—	184,399	—	184,399	—	—	184,399	—	—	184,399
197	PORTAGE LA PRAIRIE	83,421	79,000	13,597	—	176,018	—	—	118,424	—	57,594	176,018
198	SELKIRK	—	—	—	—	—	—	—	—	—	—	—
199	STEINBACH	—	—	—	—	—	—	—	—	—	—	—
200	THOMPSON	—	—	121,544	—	121,544	—	—	—	—	121,544	121,544
	SUB-TOTAL	255,677	79,000	441,718	—	776,395	—	—	305,873	29,010	441,512	776,395
201	WINNIPEG	98,834,291	1,195,199,056	—	2,792,411,394	4,086,444,741	357,508,394	—	—	—	3,728,936,347	4,086,444,741
	TOTAL	99,089,968	1,195,278,056	441,718	2,792,411,394	4,087,221,136	357,508,394	—	305,873	29,010	3,729,377,859	4,087,221,136

SUMMARY

#	SUMMARY	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
116	RURAL MUNICIPALITIES	2,021,719	347,150	764,484	46	3,133,399	272,106	10,875	1,424,324	—	1,426,094	3,133,399
2	LOCAL GOV'T DISTRICT	—	118,042	—	—	118,042	—	—	—	—	118,042	118,042
26	VILLAGES	246,885	—	5,722	—	252,607	1,347	—	25,030	—	226,230	252,607
49	TOWNS	916,315	635,428	1,330,938	3,805	2,886,486	92,605	235,328	1,385,993	—	1,172,560	2,886,486
7	CITIES (EXCL. WINNIPEG)	255,677	79,000	441,718	—	776,395	—	—	305,873	29,010	441,512	776,395
	SUB-TOTAL	3,440,596	1,179,620	2,542,862	3,851	7,166,929	366,058	246,203	3,141,220	29,010	3,384,438	7,166,929
1	CITY OF WINNIPEG	98,834,291	1,195,199,056	—	2,792,411,394	4,086,444,741	357,508,394	—	—	—	3,728,936,347	4,086,444,741
201	TOTAL	102,274,887	1,196,378,676	2,542,862	2,792,415,245	4,093,611,670	357,874,452	246,203	3,141,220	29,010	3,732,320,785	4,093,611,670

GENERAL OPERATING FUND REVENUE

#	RURALS	Tax Levy: School Tax	Municipal Taxes: Other Governments	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
1	ALBERT	290,996	—	16,384	4,556	361,410	382,350	—	673,346	3,054	—	—	6,544
2	ALEXANDER	2,233,339	—	7,738	23,686	1,320,504	1,351,928	—	3,583,267	86,143	65,445	405	174,046
3	ALONSA	346,620	11,909	—	35,445	280,956	328,310	—	674,930	7,266	580	—	2,296
4	ARCHIE	690,267	—	—	—	363,136	363,136	—	1,053,403	130,289	—	—	206,900
5	ARGYLE	698,811	52,394	17,746	16,202	626,762	713,104	—	1,411,915	42,809	1,179	—	10,463
6	ARMSTRONG	496,568	—	—	—	429,269	429,269	—	925,837	23,252	372	—	8,039
7	ARTHUR	608,920	—	—	22,783	492,919	515,702	—	1,124,622	15,494	25	—	45,878
8	BIFROST	941,242	—	—	—	1,057,304	1,057,304	10,390	2,008,936	24,585	—	—	15,427
9	BIRTLE	437,498	—	22,176	22,349	562,461	606,986	7,431	1,051,917	3,663	790	—	140,892
10	BLANSHARD	778,031	20,085	21,574	6,326	548,347	596,332	—	1,374,363	60,397	130	—	15,333
11	BRENDA	824,739	—	19,113	—	645,230	664,343	—	1,489,082	3,154	—	—	9,873
12	BROKENHEAD	1,535,470	46,957	38,527	3,221	1,185,684	1,274,389	—	2,809,859	31,458	—	129	106,575
13	CAMERON	380,137	—	17,909	—	449,296	467,205	—	847,342	20,908	575	—	32,445
14	CARTIER	2,306,189	79,764	201,222	35,561	1,083,230	1,399,777	260	3,706,226	456,208	18,368	—	89,279
15	CLANWILLIAM	197,988	—	—	—	278,727	278,727	—	476,715	1,229	10	—	5,401
16	COLDWELL	445,555	43,427	28,480	580	424,788	497,195	—	942,750	15,023	98	—	5,027
17	CORNWALLIS	973,110	—	—	18,645	552,122	570,767	—	1,543,877	23,034	40,459	24,695	86,903
18	DALY	402,747	—	—	8,334	353,682	362,016	—	764,763	3,313	1,609	129	8,173
19	DAUPHIN	970,889	—	—	—	1,458,258	1,458,258	—	2,429,147	54,568	2,046	—	31,290
20	DE SALABERRY	1,646,290	—	93,709	47,840	1,128,315	1,269,864	—	2,916,154	96,847	13,929	—	31,246
21	DUFFERIN	1,100,387	—	—	122,331	1,214,396	1,336,727	—	2,437,114	23,826	304	—	31,447
22	EAST ST. PAUL	5,370,853	—	355,711	—	1,721,354	2,077,065	63,034	7,510,952	308,075	135,857	64,139	121,779
23	EDWARD	497,335	46,306	—	—	464,260	510,566	—	1,007,901	5,256	318	—	27,729
24	ELLICE	232,998	—	—	—	219,969	219,969	—	452,967	364	48	—	8,758
25	ELTON	963,876	—	—	1,168	460,386	461,554	—	1,425,430	11,270	50	—	12,891
26	ERIKSDALE	249,420	—	13,190	7,614	299,656	320,460	—	569,880	22,884	444	—	3,499
27	ETHELBERT	188,298	—	—	—	252,962	252,962	—	441,260	1,613	90	—	13,548
28	FISHER	686,605	53,249	72,901	27,967	558,332	712,449	—	1,399,054	22,359	863	72	11,819
29	FRANKLIN	1,253,056	48,576	51,782	1,761	1,034,006	1,136,125	—	2,389,181	54,631	2,970	29	24,673
30	GILBERT PLAINS	541,061	—	—	—	859,204	859,204	—	1,400,265	5,940	150	—	5,125
31	GIMLI	2,760,122	—	36,093	—	1,532,372	1,568,465	54,824	4,383,411	100,278	38,067	—	38,298
32	GLENELLA	283,879	19,174	20,482	—	258,684	298,340	—	582,219	—	5,702	—	11,021
33	GLENWOOD	1,085,668	—	60,130	—	585,516	645,646	—	1,631,314	44,333	—	—	159,252
34	GRAHAMDALE	606,313	—	—	—	451,077	451,077	—	1,057,390	6,000	918	40	4,391
35	GRANDVIEW	401,909	—	52,668	—	742,073	794,741	—	1,196,650	6,584	964	—	22,474
36	GREY	1,143,064	61,422	114,162	16,649	944,362	1,136,595	—	2,279,659	10,213	5,130	841	33,693
37	HAMIOTA	813,098	—	—	—	602,722	602,722	4,056	1,419,876	137,522	—	—	23,209
38	HANOVER	3,105,769	136,755	278,071	1,286,382	1,173,759	2,874,967	—	5,980,736	333,634	145,264	67	64,771
39	HARRISON	383,179	66,192	215,475	7,270	174,108	463,045	4,134	850,358	4,177	210	—	12,925
40	HEADINGLEY	1,138,761	—	160,140	—	847,761	1,007,901	850	2,147,512	44,849	35,798	75	28,963
41	HILLSBURG	171,494	—	—	—	233,095	233,095	380	404,969	480	2	—	95,300
42	KELSEY	863,326	68,451	62,256	—	384,366	515,073	17,935	1,396,334	10,261	28,120	—	61,720
43	LA BROQUERIE	881,380	62,109	282,286	122,650	701,463	1,168,508	—	2,049,902	288,409	24,468	—	145,379
44	LAC DU BONNET	1,715,158	—	11,237	1,533	964,846	977,616	—	2,692,774	58,113	64,205	691	21,817
45	LAKEVIEW	138,748	—	36,607	—	205,260	241,867	—	380,615	1,234	35,298	40	3,935
46	LANGFORD	346,686	—	—	8,635	394,141	402,776	—	749,462	15,100	—	—	37,921
47	LANSDOWNE	290,930	13,081	—	—	470,343	483,424	—	774,354	14,375	986	—	25,168
48	LAWRENCE	277,727	—	—	1,107	279,841	280,948	—	558,675	2,073	544	—	7,107
49	LORNE	1,682,565	60,643	69,320	53,066	905,615	1,094,638	—	2,777,203	65,077	50	—	83,819
50	LOUISE	852,841	17,081	—	21,406	962,365	1,000,852	—	1,853,693	7,607	1,504	—	10,464
51	MACDONALD	4,164,237	—	451,345	7,966	2,363,507	2,822,818	—	6,987,055	156,009	52,098	—	104,037
52	MCCREARY	233,436	—	—	21,015	274,217	295,232	935	529,603	1,621	60	—	40,604
53	MINIOTA	1,162,758	29,624	—	3,183	567,334	600,341	2,064	1,765,163	179,092	4,919	—	39,846
54	MINITONAS	1,019,575	—	—	—	739,576	739,576	—	1,759,151	6,366	6,477	—	209,665
55	MINTO	250,809	—	5,013	4,792	277,248	287,053	—	537,862	6,500	—	—	42,926
56	MONTCALM	914,815	89,717	98,534	72,313	710,070	970,634	10,451	1,855,900	53,429	11,307	—	19,684
57	MORRIS	1,545,227	112,207	138,211	15,509	1,551,980	1,817,907	—	3,363,134	37,587	9,208	—	44,432
58	MORTON	637,346	—	88,609	10,483	697,149	802,321	5,234	1,445,101	30,701	1,890	—	—
59	MOSSEY RIVER	275,490	—	—	—	339,040	339,040	469	614,999	4,238	30	—	50,270
60	MOUNTAIN	431,810	58,410	35,350	32,080	294,162	420,012	4,511	856,333	6,855	295	185	5,090
61	NORTH CYPRESS	2,124,725	—	—	153,566	848,395	1,001,961	45,026	3,171,712	22,826	50	—	107,764
62	NORTH NORFOLK	2,217,821	42,665	—	49,192	1,178,944	1,270,801	—	3,488,622	17,457	6,433	—	15,091
63	OAKLAND	850,205	—	—	—	236,224	236,224	5,031	1,091,460	253,793	2,418	—	11,419
64	OCHRE RIVER	371,899	12,867	4,248	6,723	456,745	480,583	—	852,482	12,041	595	—	4,376
65	ODANAH	405,949	—	23,980	—	302,833	326,813	—	732,762	512	—	—	38,865
66	PARK	832,197	—	—	28,904	551,544	580,448	—	1,412,645	9,301	2,783	—	151,134
67	PEMBINA	1,493,116	71,755	—	91,255	956,408	1,119,418	—	2,612,534	92,605	25	—	4,987
68	PINEY	717,878	—	—	—	424,372	424,372	—	1,142,250	38,275	41	—	—
69	PIPESTONE	1,605,063	98,785	21,059	45,602	1,115,248	1,280,764	41,632	2,927,459	122,514	1,515	—	33,031
70	PORTAGE LA PRAIRIE	5,094,425	54,846	10,910	46,725	3,411,926	3,524,407	650	8,619,482	174,870	76,312	1,350	27,240
71	REYNOLDS	1,360,935	—	—	—	298,077	298,077	—	1,659,012	11,453	40	—	6,783
72	RHINELAND	2,342,674	37,209	9,014	6,720	1,313,442	1,365,385	68,140	3,776,199	58,669	4,733	—	52,274
73	RITCHOT	2,966,932	—	201,347	160,039	1,562,159	1,923,545	24,131	4,914,578	204,676	7,811	695	187,809
74	RIVERSIDE	416,408	42,088	29,920	3,283	348,368	424,467	—	840,875	1,942	1,121	—	37,858
75	ROBLIN	431,755	13,060	3,603	—	485,847	503,590	600	935,945	12,431	—	—	22,369
76	ROCKWOOD	3,079,882	—	394,256	82,116	1,849,848	2,326,220	18,430	5,423,532	103,723	328,966	260	20,063
77	ROLAND	609,542	—	26,358	6,022	559,719	592,099	—	1,201,641	3,613	667	25	17,526
78	ROSEDALE	447,862	16,703	4,113	20,414	555,188	596,418	—	1,044,280	6,337	38	—	60,382
79	ROSSBURN	285,067	—	—	—	507,459	507,459	—	792,526	1,164	—	—	67,849
80	ROSSER	1,562,774	—	—	—	795,699	795,699	84,141	2,442,614	62,721	60	—	310,733
81	RUSSELL	635,089	—	—	—	540,271	540,271	10,808	1,186,084	13,104	8,117	—	30,299
82	ST. ANDREWS	5,815,227	—	—	—	3,321,585	3,321,585	—	9,136,812	179,436	76,573	—	28,661
83	STE. ANNE	1,998,047	39,509	—	10,500	754,395	804,404	—	2,802,451	82,515	15	60	31,151
84	ST. CLEMENTS	4,739,819	—	260,593	52,897	1,838,506	2,151,996	—	6,891,815	141,973	15,480	6,423	58,440
85	ST. FRANCOIS XAVIER	770,791	—	109,747	—	459,296	569,043	—	1,339,834	10,050	3,185	—	41,903
86	ST. LAURENT	645,934	—	—	—	466,683	466,683	—	1,112,617	12,776	2,175	—	1,745
87	STE. ROSE	349,570	22,020	—	—	397,408	419,428	—	768,998	8,702	1,946	—	70,902
88	SASKATCHEWAN	756,426	—	—	1,571	405,379	406,950	—	1,163,376	1,305	2	—	22,010
89	SHELLMOUTH-BOULTON	432,307	20,285	—	—	403,531	423,816	4,100	860,623	18,643	2,511	—	302,097
90	SHELL RIVER	655,349	—	—	—	442,596	442,596	—	1,097,945	25,705	643	—	22,708
91	SHOAL LAKE	319,896	—	—	13,345	528,509	541,854	1,168	862,918	8,917	962	—	—
92	SIFTON	349,603	952	—	2,676	491,731	495,359	—	1,244,962	75,794	7,807	—	31,610
93	SIGLUNES	561,105	105,565	25,755	—	416,970	548,290	—	1,109,395	10,268	—	—	—
94	SILVER CREEK	290,606	9,437	3,766	—	491,351	500,556	1,605	802,767	1,500	732	—	98,045
95	SOUTH CYPRESS	809,114	—	—	14,752	429,586	444,338	—	1,253,452	25,741	13,917	—	33,090
96	SOUTH NORFOLK	656,013	20,643	—	7,853	650,638	679,134	—	1,335,147	95,190	1,000	—	9,705
97	SPRINGFIELD	7,524,133	—	46,882	—	3,217,854	3,264,736	63,940	10,852,809	278,615	213,763	905	115,459
98	STANLEY	2,239,636	—	50,082	—	1,168,586	1,218,668	19,898	3,478,202	91,417	1,592	—	50,089
99	STRATHCLAIR	392,012	52,127	391,336	13,855	204,298	661,616	—	1,053,628	4,310	117	—	9,190
100	STRATHCONA	378,570	36,604	12,190	—	416,192	464,986	—	843,556	—	457	—	22,407
101	STUARTBURN	379,078	—	48,042	—	483,826	531,868	—	910,946	17,007	1,590	—	598
102	SWAN RIVER	1,189,884	—	—	7,654	1,040,612	1,048,266	12,771	2,250,921	26,822	3,315	—	26,289
103	TACHE	3,540,212	319,441	154,551	442,371	1,495,402	2,411,765	—	5,951,977	157,939	41,394	—	45,154
104	THOMPSON	518,495	28,845	28,672	11,747	678,539	747,803	—	1,266,298	15,163	480	200	85,654
105	TURTLE MOUNTAIN	811,884	11,683	—	—	719,255	730,938	—	1,542,822	170,919	554	—	91,551
106	VICTORIA	622,356	79,975	38,172	71,348	593,605	783,100	—	1,405,456	16,701	30,354	—	41,741
107	VICTORIA BEACH	1,033,934	—	—	18,086	507,906	525,992	—	1,559,926	13,338	10,307	2,221	42,862
108	WALLACE	1,483,805	—	—	—	1,035,233	1,035,233	—	2,519,038	18,369	—	—	43,578
109	WESTBOURNE	886,086	50,885	37,300	—	1,044,648	1,132,833	4,632	2,023,551	122,074	355	—	119,001
110	WEST ST. PAUL	2,930,318	—	—	66,344	922,214	988,558	19,585	3,938,461	107,161	6,113	220	193,897
111	WHITEHEAD	617,301	23,062	—	2,052	352,144	377,258	—	994,559	5,214	134	40,449	7,627
112	WHITEMOUTH	565,132	—	32,029	—	411,960	443,989	—	1,009,121	54,960	234	245	16,499
113	WHITEWATER	467,722	28,934	27,459	—	404,021	460,414	6,453	934,589	2,540	—	—	37,700
114	WINCHESTER	514,543	—	6,494	—	728,851	735,345	3,173	1,253,061	6,924	900	—	15,711
115	WOODLANDS	1,431,128	90,981	84,846	8,811	1,232,921	1,417,559	—	2,848,687	41,800	62,639	—	10,926
116	WOODWORTH	497,642	35,070	225,336	—	383,051	643,457	—	1,141,099	—	20	1,159	14,930
	TOTAL	135,138,679	2,571,409	5,463,523	3,546,865	88,173,215	99,755,012	602,852	235,496,543	6,318,117	1,701,791	145,663	5,702,898

LOCAL GOVERNMENT DISTRICTS

#		School Tax	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
117	MYSTERY LAKE	68,040	—	—	—	—	—	3,672	71,712	—	4,130	—	984,125
118	PINAWA	764,703	—	—	313,536	366,625	680,161	1,370	1,446,234	3,153	5,111	2,905	50,902
	TOTAL	832,743	—	—	313,536	366,625	680,161	5,042	1,517,946	3,153	9,241	2,905	1,035,027

GENERAL OPERATING FUND REVENUE

#	RURALS	Tax Levy: School Tax	Municipal Taxes: Other Governments	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
1	ALBERT	290,996	—	16,384	4,556	361,410	382,350	—	673,346	3,054	—	—	6,544
2	ALEXANDER	2,233,339	—	7,738	23,686	1,320,504	1,351,928	—	3,585,267	86,143	65,445	405	174,046
3	ALONSA	346,620	11,909	—	35,445	280,956	328,310	—	674,930	7,266	560	—	2,296
4	ARCHIE	690,267	—	—	—	36[illegible]36	363,136	—	1,053,403	130,289	—	—	206,900
5	ARGYLE	698,811	52,394	17,746	16,202	626,762	713,104	—	1,411,915	42,809	1,179	—	10,463
6	ARMSTRONG	496,568	—	—		429,269	429,269	—	925,837	23,252	372	—	8,039
7	ARTHUR	608,920	—		22,783	492,919	515,702	—	1,124,622	15,494	25	—	45,878
8	BIFROST	941,242				1,057,304	1,057,304	10,390	2,008,936	24,585	—	—	15,427
9	BIRTLE	437,498	—	22,178	22,349	562,461	606,988	7,431	1,051,917	3,663	790	—	140,892
10	BLANSHARD	778,031	20,085	21,574	6,326	548,347	596,332	—	1,374,363	69,397	130	—	15,333
11	BRENDA	824,739	—	19,113	—	645,230	664,343	—	1,489,082	3,154	—	—	9,873
12	BROKENHEAD	1,535,470	46,957	38,527	3,221	1,185,684	1,274,389	—	2,809,859	51,458	—	129	106,575
13	CAMERON	380,137	—	17,909	—	449,296	467,205	—	847,342	20,908	575	—	32,445
14	CARTIER	2,306,189	79,764	201,222	35,561	1,083,230	1,399,777	260	3,706,226	456,208	18,368	—	89,279
15	CLANWILLIAM	197,988	—	—	—	278,727	278,727	—	476,715	1,229	10	—	5,401
16	COLDWELL	445,555	43,427	28,480	500	424,788	497,195	—	942,750	15,023	98	—	5,027
17	CORNWALLIS	973,110	—	—	18,645	552,122	570,767	—	1,543,877	23,034	40,459	24,695	86,903
18	DALY	402,747	—	—	8,334	353,682	362,016	—	764,763	5,313	1,609	129	8,173
19	DAUPHIN	970,889	—	—	—	1,458,258	1,458,258	—	2,429,147	54,568	2,046	—	31,290
20	DE SALABERRY	1,646,290	—	93,709	47,840	1,128,315	1,269,864	—	2,916,154	96,847	13,929	—	31,246
21	DUFFERIN	1,100,387	—		122,331	1,214,396	1,336,727	—	2,437,114	23,826	304	—	31,447
22	EAST ST. PAUL	5,370,853	—	355,711	—	1,721,354	2,077,065	63,034	7,510,952	304,075	135,857	64,139	121,779
23	EDWARD	497,335	46,306	—	—	464,260	510,566	—	1,007,901	5,256	318	—	27,729
24	ELLICE	232,998	—	—	—	219,969	219,969	—	452,967	364	48	—	8,758
25	ELTON	963,876	—	—	1,168	460,386	461,554	—	1,425,430	11,270	50	—	12,891
26	ERIKSDALE	249,420	—	13,190	7,614	299,656	320,460	—	569,880	22,884	444	—	8,499
27	ETHELBERT	188,298	—	—	—	252,962	252,962	—	441,260	1,613	90	—	13,548
28	FISHER	686,605	53,249	72,901	27,967	558,332	712,449	—	1,399,054	22,359	863	72	11,019
29	FRANKLIN	1,253,056	48,576	51,782	1,761	1,034,006	1,136,125	—	2,389,181	54,631	2,970	29	24,673
30	GILBERT PLAINS	541,061	—	—	—	859,204	859,204	—	1,400,265	5,940	150	—	5,125
31	GIMLI	2,760,122	—	36,093	—	1,532,372	1,568,465	54,824	4,383,411	104,278	38,067	—	38,298
32	GLENELLA	203,879	19,174	20,482		258,684	298,340	—	502,219		5,702	—	11,021
33	GLENWOOD	1,005,668	—	60,130	—	585,516	645,646	—	1,651,314	44,333	—	—	159,252
34	GRAHAMDALE	606,313	—	—	—	451,077	451,077	—	1,057,390	6,008	818	40	4,391
35	GRANDVIEW	401,909	—	52,668	—	742,073	794,741	—	1,196,650	6,584	964	—	22,474
36	GREY	1,143,064	61,422	114,162	16,649	944,362	1,136,595	—	2,279,659	10,213	5,139	841	33,693
37	HAMIOTA	813,098	—	—	—	602,722	602,722	4,056	1,419,876	137,522	—	—	23,209
38	HANOVER	3,105,769	136,755	278,071	1,286,382	1,173,759	2,874,967	—	5,980,736	333,634	145,264	67	64,771
39	HARRISON	383,179	66,192	215,475	7,270	174,108	463,045	4,134	850,358	4,177	210	—	12,925
40	HEADINGLEY	1,138,761	—	160,140	—	847,761	1,007,901	850	2,147,512	44,849	35,796	75	28,963
41	HILLSBURG	171,494	—	—	—	233,095	233,095	360	404,949	400	2	—	93,300
42	KELSEY	863,326	68,451	62,256	—	384,366	515,073	17,935	1,396,334	10,261	28,120	—	61,720
43	LA BROQUERIE	881,380	62,189	282,286	122,650	701,463	1,168,588	—	2,049,968	288,409	24,468	—	145,379
44	LAC DU BONNET	1,715,158	—	11,237	1,533	964,846	977,616	—	2,692,774	58,113	64,205	691	21,817
45	LAKEVIEW	138,748	—	36,607	—	205,260	241,867	—	380,615	1,234	35,298	40	3,935
46	LANGFORD	346,686	—	—	8,635	394,141	402,776	—	749,462	15,100	—	—	37,921
47	LANSDOWNE	290,930	13,081	—	—	470,343	483,424	—	774,354	14,375	986	—	25,168
48	LAWRENCE	277,727	—	—	1,107	279,841	280,948	—	558,675	2,073	544	—	7,107
49	LORNE	1,682,565	66,643	69,320	53,060	905,615	1,094,638	—	2,777,203	85,877	50	—	83,819
50	LOUISE	852,841	17,081	—	21,406	962,365	1,000,852	—	1,853,693	7,607	1,504	—	10,464
51	MACDONALD	4,164,237	—	451,345	7,966	2,363,507	2,822,818	—	6,987,055	156,009	52,498	—	104,037
52	MCCREARY	233,438	—	—	21,015	274,217	295,232	935	529,605	1,621	60	—	40,694
53	MINIOTA	1,162,758	29,824	—	3,183	567,334	600,341	2,064	1,765,163	179,892	4,919	—	39,846
54	MINITONAS	1,019,575	—	—	—	739,576	739,576	—	1,759,151	6,366	6,477	—	209,685
55	MINTO	250,809	—	5,013	4,792	277,248	287,053	—	537,862	6,500	—	—	42,926
56	MONTCALM	914,815	89,717	50,534	72,313	718,070	930,634	10,451	1,855,900	53,429	11,307	—	19,684
57	MORRIS	1,545,227	112,207	138,211	15,509	1,551,980	1,817,907	—	3,363,1[illegible]4	37,587	9,208	—	44,432
58	MORTON	637,546	—	88,689	16,483	697,149	802,321	5,234	1,445,16[illegible]	30,701	1,890	—	—
59	MOSSEY RIVER	275,490	—	—	—	339,040	339,040	469	614,999	4,238	30	—	58,270
60	MOUNTAIN	431,810	58,410	35,350	32,090	294,162	420,012	4,511	856,333	6,855	295	185	5,098
61	NORTH CYPRESS	2,124,725	—	—	153,586	848,395	1,001,981	45,026	3,171,732	22,826	50	—	107,764
62	NORTH NORFOLK	2,217,821	42,665	—	49,192	1,178,944	1,270,801	—	3,488,622	17,457	6,433	—	15,891
63	OAKLAND	850,205	—	—	—	236,224	236,224	5,031	1,091,460	253,793	2,418	—	11,419
64	OCHRE RIVER	371,899	12,867	4,248	6,723	456,745	480,583	—	852,482	12,041	595	—	4,376
65	ODANAH	405,949	—	23,940	—	302,873	326,813	—	732,762	512	—	—	38,865
66	PARK	832,197	—	—	28,904	551,544	580,448	—	1,412,645	9,301	2,703	—	151,134
67	PEMBINA	1,493,116	71,755	—	91,255	956,408	1,119,418	—	2,612,534	92,685	25	—	4,987
68	PINEY	717,878	—	—	—	424,372	424,372	—	1,142,250	38,275	41	—	—
69	PIPESTONE	1,605,063	98,785	21,039	45,692	1,115,248	1,280,764	41,632	2,927,459	122,514	1,515	—	33,031
70	PORTAGE LA PRAIRIE	5,094,425	54,846	16,910	48,725	3,403,926	3,524,407	650	8,619,482	174,878	76,312	1,350	27,240
71	REYNOLDS	1,360,935	—	—	—	298,077	298,077	—	1,659,012	11,453	40	—	6,781
72	RHINELAND	2,342,674	37,209	8,014	6,720	1,333,442	1,385,385	48,140	3,776,199	58,669	4,733	—	52,274
73	RITCHOT	2,966,902	—	201,347	160,039	1,562,159	1,923,545	24,131	4,914,578	204,676	7,811	601	187,809
74	RIVERSIDE	416,408	42,888	29,928	3,283	348,368	424,467	—	840,875	1,942	1,121	—	37,858
75	ROBLIN	431,755	13,860	3,883	—	485,847	503,590	600	935,945	12,431	—	—	22,360
76	ROCKWOOD	3,078,882	—	394,256	82,116	1,849,848	2,326,220	18,430	5,423,532	103,723	328,966	268	20,863
77	ROLAND	609,542	—	26,358	6,022	559,719	592,099	—	1,201,641	3,813	987	25	17,526
78	ROSEDALE	447,862	16,703	4,113	20,414	555,188	596,418	—	1,044,280	6,337	38	—	69,382
79	ROSSBURN	285,067	—	—	—	507,459	507,459	—	792,526	1,164	—	—	67,849
80	ROSSER	1,562,774	—	—	—	795,699	795,699	84,141	2,442,614	62,721	60	—	310,733
81	RUSSELL	635,005	—	—	—	540,271	540,271	10,808	1,186,084	13,104	6,117	—	30,209
82	ST. ANDREWS	5,815,227	—	—	—	3,321,585	3,321,585	—	9,136,812	179,406	76,573	—	26,661
83	STE. ANNE	1,998,047	39,509	—	10,500	754,395	804,404	—	2,802,451	82,515	15	60	31,151
84	ST. CLEMENTS	4,739,819	—	260,593	52,897	1,838,506	2,151,996	—	6,891,815	141,973	15,480	6,423	58,440
85	ST. FRANCOIS XAVIER	770,791	—	109,747	—	459,296	569,043	—	1,339,834	10,059	3,185	—	41,993
86	ST. LAURENT	645,934	—	—	—	466,883	466,883	—	1,112,817	12,776	2,175	—	1,745
87	STE. ROSE	349,570	22,020	—	—	397,408	419,428	—	768,998	8,702	1,946	—	70,502
88	SASKATCHEWAN	756,426	—	—	1,571	405,379	406,950	—	1,163,376	1,305	2	—	22,010
89	SHELLMOUTH-BOULTON	432,707	20,285	—	—	403,531	423,816	4,100	860,623	18,443	2,511	—	302,097
90	SHELL RIVER	655,249	—	—	—	442,596	442,596	—	1,097,845	25,705	643	—	22,769
91	SHOAL LAKE	319,896	—	—	13,345	528,509	541,854	1,168	862,918	8,917	962	—	—
92	SIFTON	749,603	952	—	2,676	491,731	495,359	—	1,244,962	75,794	7,857	—	31,610
93	SIGLUNES	561,105	105,565	25,755	—	416,970	548,290	—	1,109,395	10,268	—	—	—
94	SILVER CREEK	296,606	9,437	3,768	—	491,351	504,556	1,605	802,767	1,589	732	—	90,045
95	SOUTH CYPRESS	809,114	—	—	14,752	429,586	444,338	—	1,253,452	25,741	13,917	—	33,099
96	SOUTH NORFOLK	656,013	20,643	—	7,853	650,638	679,134	—	1,335,147	95,139	1,000	—	9,795
97	SPRINGFIELD	7,524,133	—	46,882	—	3,217,854	3,264,736	63,940	10,852,809	278,655	213,763	905	115,459
98	STANLEY	2,239,636	—	5[illegible],082	—	1,168,586	1,218,668	19,898	3,478,202	91,417	1,592	—	50,059
99	STRATHCLAIR	392,012	52,127	391,336	13,855	204,298	661,616	—	1,053,628	4,310	117	—	9,190
100	STRATHCONA	378,570	36,604	12,190	—	416,192	464,986	—	843,556	—	457	—	22,407
101	STUARTBURN	379,078	—	48,042	—	483,826	531,868	—	910,946	17,007	1,590	—	598
102	SWAN RIVER	1,189,884	—	—	7,654	1,040,612	1,048,266	12,771	2,250,921	26,822	3,315	—	26,289
103	TACHE	3,540,212	319,441	154,551	442,371	1,495,402	2,411,765	—	5,951,977	157,939	41,394	—	45,154
104	THOMPSON	518,495	28,845	28,672	11,747	678,539	747,803	—	1,266,298	15,163	480	200	85,654
105	TURTLE MOUNTAIN	811,884	11,683	—	—	719,255	730,938	—	1,542,822	170,919	554	—	91,551
106	VICTORIA	622,356	79,975	38,172	71,348	593,605	783,100	—	1,405,456	16,701	30,354	—	41,741
107	VICTORIA BEACH	1,033,934	—	—	18,096	507,906	525,992	—	1,559,926	13,338	10,307	2,221	42,862
108	WALLACE	1,483,805	—	—	—	1,035,233	1,035,233	—	2,519,038	18,369	—	—	43,578
109	WESTBOURNE	886,086	50,885	37,300	—	1,044,648	1,132,833	4,632	2,023,551	122,074	355	—	119,001
110	WEST ST. PAUL	2,930,318	—	—	66,344	922,214	988,558	19,585	3,938,461	107,161	6,113	220	193,897
111	WHITEHEAD	617,301	23,062	—	2,052	352,144	377,258	—	994,559	5,214	134	40,449	7,627
112	WHITEMOUTH	565,132	—	32,029	—	411,960	443,989	—	1,009,121	54,960	234	245	16,499
113	WHITEWATER	467,722	28,934	27,459	—	404,021	460,414	6,453	934,589	2,540	—	—	37,700
114	WINCHESTER	514,543	—	6,494	—	728,851	735,345	3,173	1,253,061	6,924	900	—	15,711
115	WOODLANDS	1,431,128	90,981	84,846	8,811	1,232,921	1,417,559	—	2,848,687	41,800	62,639	—	10,926
116	WOODWORTH	497,642	35,070	225,336	—	383,051	643,457	—	1,141,099	—	20	1,159	14,930
	TOTAL	135,138,679	2,571,409	5,463,523	3,546,865	88,173,215	99,755,012	602,852	235,496,543	6,318,117	1,701,791	145,663	5,702,898

LOCAL GOVERNMENT DISTRICTS

#	LOCAL GOVERNMENT DISTRICTS	School Tax	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
117	MYSTERY LAKE	68,040	—	—	—	—	—	3,672	71,712	—	4,130	—	984,125
118	PINAWA	764,703	—	—	313,536	366,625	680,161	1,370	1,446,234	3,153	5,111	2,905	50,902
	TOTAL	832,743	—	—	313,536	366,625	680,161	5,042	1,517,946	3,153	9,241	2,905	1,035,027

FOR THE YEAR ENDED DECEMBER 31, 1999

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grant-In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	5,435	14,000	8,446	11,953	26,122	101,442	11,945	20,000	882,375	1
700	8,340	19,322	59,911	395,300	117,483	4,116	29,567	—	4,546,153	2
1,281	312,933	21,019	12,733	102,432	83,663	11,715	19,366	47,294	1,377,488	3
—	990	23,963	4,461	13,345	24,610	18,690	7,148	—	1,483,799	4
2,050	3,675	3,809	10,252	4,275	59,250	17,951	60,892	7,232	1,635,829	5
9,075	107,523	27,600	15,364	65,813	87,975	101,876	5,885	—	1,378,611	6
—	—	14,164	11,736	6,995	28,478	354	7,875	1,000	1,256,221	7
	8,200	10,273	21,420	42,867	131,776	46,763	2,064	—	2,312,911	8
503	1,443	11,102	15,836	15,481	43,331	5,300	98,552	—	1,340,006	9
4,000	3,956	11,842	10,824	5,352	34,126	65,710	3,805	—	1,598,042	10
415	1,250	3,811	7,271	1,353	37,283	70,202	6,588	—	1,630,362	11
5,855	2,851	16,459	33,200	66,326	160,412	95,628	61,637	236,000	3,648,470	12
2,354	603	7,463	5,144	13,069	27,470	2,234	32,110	14,474	1,006,191	13
6,450	10,071	12,759	24,255	35,868	138,902	504,800	18,020	18,889	5,059,619	14
570	10,601	1,916	7,923	8,596	25,999	8,577	1,465	19,975	565,877	15
464	11,443	10,570	15,169	66,218	67,300	33,284	6,111	—	1,195,366	16
149,520	2,101	42,201	18,335	509,602	118,656	37,470	6,547	47,300	2,730,780	17
1,140	—	13,964	15,796	4,616	44,798	36,883	4,303	15,000	916,493	18
3,111	3,630	16,698	44,423	76,612	115,634	56,503	30,213	26,498	2,099,363	19
900	33,405	11,346	29,290	12,405	141,300	216,157	14,882	—	3,517,990	20
1,416	—	10,578	33,315	54,970	112,077	138,734	2,424	35,000	2,881,205	21
4,427	151,722	82,436	57,099	60,261	897,712	102,171	30,965	26,453	9,550,068	22
1,148	7,616	7,125	10,089	2,211	38,751	32,694	20,925	16,000	1,177,763	23
—	—	16,808	4,201	67,345	28,369	7,868	19,879	45,000	651,627	24
—	2,000	17,032	7,059	18,227	67,520	22,160	9,504	—	1,593,943	25
1,547	9,578	12,500	6,499	26,302	60,000	7,905	7,905	3,021	725,622	26
—	2,175	403	14,064	36,840	27,856	30,355	1,882	—	578,220	27
1,854	52,104	14,323	27,133	81,789	200,782	116,603	13,037	—	1,840,992	28
21,500	11,428	5,512	25,511	22,798	81,661	130,225	50,806	—	3,029,505	29
5,966	1,486	1,757	20,808	20,914	48,399		834	—	1,511,729	30
22,052	27,400	4,841	46,115	35,622	143,916	123,224	16,852	492,871	5,476,947	31
—	10,135	836	19,586	6,495	29,680	36,251	753	—	622,680	32
—	2,975	22,301	7,356	6,162	36,572	29,334	23,573	—	1,983,172	33
120	96,614	10,935	9,921	120,091	77,299	111,601	4,112	—	1,500,100	34
—	1,000	9,029	19,005	27,515	45,198	80,833	42,446	—	1,453,000	35
40,000	—	18,965	24,173	14,267	102,872	5,596	40,066	92,850	2,666,342	36
6,015	625	23,780	6,445	2,308	27,980	42,878	5,037	20,000	1,715,605	37
5,273	7,243	95,731	52,212	19,411	442,245	106,651	121,485	178,431	7,793,154	38
470	500	12,038	12,087	15,889	44,754	46,399	8,755	25,000	1,032,602	39
150	802	62,279	14,463	130,596	75,569	4,237	94,777	537,000	3,377,158	40
29,656	7,283	5,406	7,189	15,091	34,432	—	3,127	—	601,607	41
2,006	34,132	11,224	36,111	151,011	127,107	293,851	47,698	352,000	2,551,575	42
—	11,246	86,377	39,061	31,561	115,856	298,482	61,751	—	3,152,558	43
29,464	1,200	25,802	46,413	588,566	106,385	3,983	25,482	—	3,664,895	44
690	3,200	6,272	6,723	20,275	23,098	700	22,323	8,000	512,403	45
—	—	21,480	7,087	15,211	37,105	46,225	7,699	—	937,290	46
—	3,634	12,780	9,467	4,713	47,955	9,074	17,541	20,000	940,047	47
37,441	2,965	8,219	10,679	7,700	32,036	55,883	76,092	—	799,414	48
6,325	65	28,474	11,228	3,932	101,360	—	9,626	39,023	3,146,982	49
8,676	4,800	21,551	13,563	7,709	53,469	11,888	19,720	95,047	2,109,691	50
7,474	1,970	56,018	58,537	39,938	222,888	116,038	62,330	80,222	7,945,014	51
6,128	12,974	10,068	4,390	8,713	30,880	4,787	14,367	9,650	673,937	52
3,741	18,081	29,546	10,048	6,808	50,668	109,335	36,749	60,000	2,314,796	53
10,500	3,225	10,904	33,721	20,266	58,049	67,580	33,501	257,839	2,477,354	54
7,783	—	10,606	6,513	8,314	32,659	6,529	72,794	—	732,486	55
1,368	5,424	9,363	5,313	55,626	74,680	474,539	20,976	49,111	2,636,720	56
—	13,660	13,817	34,095	10,432	130,220	45,921	15,993	—	3,718,499	57
—	5,207	51,781	10,704	34,560	41,996	—	30,965	—	1,652,905	58
—	78,295	25,376	8,810	16,367	38,439	6,239	10,625	80,000	941,688	59
56,423	76,419	40,675	23,961	77,197	89,844	14,308	—	—	1,247,593	60
1,553	17,762	61,782	11,095	1,461,813	86,197	—	113,119	60,000	5,115,693	61
18,814	7,896	49,457	27,392	7,228	139,469	6,978	775	—	3,786,412	62
547	2,780	45,542	5,707	3,444	53,291	6,427	11,624	—	1,488,452	63
2,393	10,764	15,224	6,536	26,811	48,577	1,592	10,530	68,904	1,060,825	64
70	845	14,880	5,204	3,192	28,140	4,137	19,266	—	847,873	65
198,493	22,875	12,202	17,502	57,933	65,945	228,054	—	—	2,178,787	66
7,850	—	29,677	25,884	15,660	103,984	16,523	35,631	—	2,945,440	67
761	3,599	32,695	9,634	55,152	76,326	2,400	178,953	28,000	1,568,086	68
9,739	11,488	31,011	33,673	23,128	81,038	33,185	94,190	113,750	3,515,721	69
70,425	22,200	82,549	72,084	111,084	299,684	266,749	114,550	—	9,938,587	70
12,500	1,852	41,907	8,875	137,656	63,430	68,958	25,528	204,243	2,242,235	71
26,623	1,240	36,948	10,055	5,340	191,807	27,608	12,920	283,000	4,487,416	72
46,875	9,069	41,434	46,836	79,628	243,521	671,455	28,127	—	6,482,420	73
13,696	2,375	9,316	5,947	5,413	43,574	61,660	6,434	178,700	1,208,911	74
6,198	7,517	2,276	5,600	5,680	48,044	55,759	7,974	—	1,109,784	75
2,500	16,400	65,587	78,601	846,592	338,681	7,910	5,171	136,369	7,375,163	76
438	7,745	27,403	6,773	2,011	48,755	38,224	5,247	200,000	1,560,588	77
—	16,146	29,444	23,542	44,771	78,103	17,694	16,285	46,390	1,392,412	78
—	7,442	6,695	22,654	8,154	32,792	128,916	7,218	15,000	1,090,410	79
500	—	42,279	12,132	479,725	64,986	—	5,854	246,423	3,668,027	80
1,039	4,040	12,628	5,155	3,517	29,591	35,204	4,147	—	1,330,835	81
20,588	7,062	53,890	80,070	191,875	429,470	64,924	167,356	—	10,434,687	82
—	—	19,601	33,522	27,812	192,340	123,246	53,487	—	3,366,200	83
8,691	25,118	26,870	58,737	397,328	383,682	94,583	473,455	—	8,582,595	84
—	—	15,284	31,733	3,275	49,112	1,160	24,189	24,944	1,544,768	85
1,393	12,156	12,584	20,853	50,290	50,357	8,448	25,631	115,000	1,426,225	86
1,951	37,100	5,671	15,133	29,269	46,977	129,203	14,017	83,500	1,212,969	87
—	111	13,180	4,347	3,758	34,392	25,775	11,017	—	1,279,273	88
9,627	3,968	15,242	13,609	29,943	57,758	254	39,689	69,855	1,423,619	89
2,931	150	23,192	16,662	12,793	51,691	72,534	6,142	—	1,333,057	90
1,279	4,797	11,884	10,884	16,378	32,614	76,518	25,931	220,769	1,273,851	91
—	4,260	31,155	11,085	81,696	38,751	10,407	15,884	4,488	1,557,949	92
—	53,506	9,862	24,635	93,313	75,480	5,347	63,412	—	1,445,218	93
64	157	8,604	6,994	11,201	30,213	119,194	28,440	70,000	1,170,000	94
2,107	120	8,829	8,963	435,933	43,331	29,937		—	1,855,429	95
11,193	1,800	14,906	12,791	2,323	83,209	26,122	2,872	—	1,596,387	96
14,578	14,004	154,498	167,338	292,480	660,411	226,580	80,172	—	13,071,652	97
485	4,861	56,494	15,470	20,930	210,260	134,520	9,941	550,484	4,624,715	98
—	6,686	11,342	12,355	27,032	48,432	1,776	71,907	54,267	1,301,042	99
—	3,261	6,495	16,113	12,767	39,530	114,343	51,501	34,511	1,144,941	100
29,002	660	9,275	10,509	50,071	74,502	534	4,711	61,224	1,170,629	101
600	707	19,848	30,301	21,757	134,266	116,604	4,927	245,287	2,881,644	102
200	5,144	24,614	75,632	38,870	351,180	328,811	108,940	—	7,129,855	103
600	21,786	11,659	10,121	6,394	63,741	27,195	4,734	114,000	1,628,025	104
75,900	7,028	11,822	21,053	15,451	57,427	374,518	16,100	293,109	2,678,254	105
1,743	2,395	11,890	10,279	12,029	61,695	1,500	4,052	—	1,599,835	106
1,179	23,746	17,378	18,826	850	34,781	1,534	146,153	9,507	1,882,608	107
52	4,065	53,933	42,203	130,789	79,024	31,214	667	5,239	2,928,171	108
904	43,462	21,127	36,570	23,448	95,490	6,173	33,892	27,562	2,553,609	109
97,277	—	108,934	37,375	59,457	170,417	131,379	168,707	—	5,019,398	110
—	2,960	11,720	13,314	61,435	73,257	24,366	19,733	—	1,254,768	111
1,293	9,066	17,508	11,208	133,260	93,985	63,932	1,403	—	1,412,714	112
4,160	4,746	7,838	4,839	3,746	39,062	79,142	2,539	15,493	1,136,394	113
9,958	9,417	10,074	13,960	12,509	32,792	27,014	9,067	115,266	1,516,653	114
9,016	3,195	9,914	39,590	50,836	158,723	21,396	131,033	106,004	3,493,759	115
—	31,801	29,695	11,500	18,431	51,557	53,136	27,071	25,829	1,406,228	116
1,235,796	1,744,654	2,798,377	2,562,607	9,480,103	11,735,327	8,624,258	4,055,158	7,003,395	298,604,687	

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grant-In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
		71,596	74	66,458	155	82,267	4,978	—	1,285,495	117
53,798		36,889	13,186	1,931,092	234,878	7,500	10,882	358,515	4,155,045	118
53,798	—	108,485	13,260	1,997,550	235,033	89,767	15,860	358,515	5,440,540	

FOR THE YEAR ENDED DECEMBER 31, 1999

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grant-In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	5,435	14,088	8,446	11,953	26,122	101,442	11,945	20,000	882,375	1
700	8,349	19,322	59,911	395,399	117,483	4,116	29,567	—	4,546,153	2
1,281	312,933	21,019	12,733	182,432	83,663	11,715	19,366	47,294	1,377,488	3
—	990	23,963	4,461	13,345	24,610	18,690	7,148	—	1,483,799	4
2,050	3,675	3,889	10,252	4,272	59,250	17,951	60,892	7,232	1,635,829	5
9,075	107,523	27,600	15,364	65,813	87,975	101,876	5,885	—	1,378,611	6
—	—	14,164	11,736	6,595	28,478	354	7,875	1,000	1,256,221	7
—	8,200	10,273	21,420	42,867	131,776	46,763	2,664	—	2,312,911	8
503	1,443	11,102	15,836	15,481	43,331	5,386	58,552	—	1,348,896	9
4,004	3,956	11,842	10,824	5,352	34,126	65,710	3,805	—	1,598,842	10
415	1,250	3,811	7,271	1,353	37,283	70,282	6,588	—	1,630,362	11
5,855	2,851	16,459	33,290	68,326	160,412	95,628	61,637	236,000	3,648,479	12
2,354	603	7,463	5,144	13,069	27,470	2,234	32,110	14,474	1,006,191	13
6,450	10,071	32,759	24,255	35,888	138,802	504,404	18,020	18,889	5,059,619	14
570	10,601	1,916	7,923	8,596	25,899	5,577	1,465	19,975	565,877	15
464	33,443	10,570	15,169	66,218	67,209	33,284	6,111	—	1,195,366	16
149,520	2,101	42,201	18,335	589,602	[illegible]	37,470	6,547	47,390	2,730,790	17
1,146	—	13,964	15,796	4,616	[illegible]	36,883	4,303	15,000	916,493	18
3,111	3,620	16,698	44,423	76,612	115,634	56,503	39,213	26,498	2,899,363	19
900	33,405	11,346	29,299	12,405	141,380	216,157	14,882	—	3,517,950	20
1,416	—	10,578	33,315	54,970	112,077	138,734	2,424	35,000	2,881,205	21
4,427	151,722	82,436	57,099	60,281	897,712	102,171	30,965	26,453	9,550,068	22
1,148	7,616	7,125	10,089	2,211	38,751	32,694	20,925	16,000	1,177,763	23
—	—	16,808	4,201	67,345	28,389	7,868	19,879	45,000	651,627	24
—	2,800	17,032	7,059	18,227	67,520	22,160	9,504	—	1,593,943	25
1,547	9,578	12,580	6,499	28,302	46,888	7,905	7,595	3,021	725,622	26
—	2,175	403	14,084	36,840	27,856	39,355	1,002	—	578,226	27
1,854	52,104	14,323	27,133	81,789	100,782	116,603	13,037	—	1,840,992	28
21,500	11,428	5,512	25,511	22,298	81,661	339,225	50,886	—	3,029,505	29
5,966	1,486	1,757	20,888	20,919	48,399	—	834	—	1,511,729	30
22,052	27,400	4,841	46,115	35,622	143,916	123,224	16,852	492,871	5,476,947	31
—	10,135	838	19,586	6,495	29,680	36,251	753	—	622,680	32
—	2,975	22,301	7,356	6,162	36,572	29,334	23,573	—	1,983,172	33
120	96,614	10,935	9,921	120,891	77,259	111,601	4,112	—	1,500,100	34
—	1,800	9,929	19,495	27,515	45,198	80,833	42,448	—	1,453,890	35
40,000	—	18,965	24,173	14,267	102,872	5,596	40,066	92,858	2,668,342	36
6,015	625	23,790	6,445	2,308	27,900	42,878	5,037	20,000	1,715,605	37
5,273	7,243	95,731	52,212	19,411	442,245	106,651	121,485	378,431	7,753,154	38
470	500	12,038	12,007	15,009	44,754	46,399	8,755	25,000	1,032,602	39
150	892	62,279	14,463	330,596	75,569	4,237	94,777	537,000	3,377,158	40
29,656	7,285	5,466	7,189	15,891	34,432	—	3,127	—	601,697	41
2,006	34,132	11,224	36,111	151,011	127,107	293,851	47,698	352,000	2,551,575	42
—	11,246	86,377	39,061	31,561	115,856	298,482	61,751	—	3,152,558	43
29,464	1,200	25,802	46,413	588,566	106,385	3,983	25,482	—	3,664,895	44
690	3,200	6,272	6,723	20,275	23,098	700	22,323	8,000	512,403	45
—	—	21,480	7,087	15,211	37,105	46,225	7,699	—	937,290	46
—	3,634	12,780	9,467	4,713	47,955	9,074	17,541	20,000	940,047	47
37,441	2,965	8,219	10,679	7,700	32,036	55,883	76,092	—	799,414	48
6,325	65	28,474	11,228	3,932	101,360	—	9,626	39,023	3,146,982	49
8,676	4,800	21,551	13,563	7,709	53,469	11,888	19,720	95,047	2,109,691	50
7,474	1,970	56,018	58,537	39,938	222,888	116,038	62,330	80,222	7,945,014	51
6,128	12,974	10,068	4,390	8,713	30,880	4,787	14,367	9,650	673,937	52
3,741	18,081	29,546	10,048	6,808	50,668	109,335	36,749	60,000	2,314,796	53
10,500	3,225	10,994	33,721	20,266	58,049	67,580	33,501	257,839	2,477,354	54
7,783	—	10,606	6,513	8,314	32,659	6,529	72,794	—	732,486	55
1,368	5,424	9,363	5,313	55,626	74,680	474,539	20,976	49,111	2,636,720	56
—	13,660	13,817	34,095	10,432	130,220	45,921	15,993	—	3,718,499	57
—	5,207	51,781	10,704	34,560	41,996	—	30,965	—	1,652,905	58
—	78,295	25,376	8,810	16,367	38,439	6,239	10,625	80,000	941,688	59
56,423	76,419	40,675	23,961	77,197	89,844	14,308	—	—	1,247,593	60
1,553	17,762	61,782	11,095	1,461,813	86,197	—	113,119	60,000	5,115,693	61
18,814	7,896	49,457	27,392	7,228	139,469	6,978	775	—	3,786,412	62
547	2,780	45,542	5,707	3,444	53,291	6,427	11,624	—	1,488,452	63
2,393	10,764	15,224	6,536	26,811	48,577	1,592	10,530	68,904	1,060,825	64
70	845	14,880	5,204	3,192	28,140	4,137	19,266	—	847,873	65
198,493	22,875	12,202	17,502	57,933	65,945	228,054	—	—	2,178,787	66
7,850	—	29,677	25,884	15,660	103,984	16,523	35,631	—	2,945,440	67
761	3,599	32,695	9,634	55,152	76,326	2,400	178,953	28,000	1,568,086	68
9,739	11,488	31,011	33,673	23,128	81,038	33,185	94,190	113,750	3,515,721	69
70,425	22,200	82,549	72,084	111,084	299,684	266,749	114,550	—	9,938,587	70
12,500	1,852	41,907	8,875	137,656	63,430	68,958	25,528	204,243	2,242,235	71
26,623	1,240	36,948	10,055	5,340	191,807	27,608	12,920	283,000	4,487,416	72
46,875	9,069	41,434	46,836	79,628	243,521	671,455	28,127	—	6,482,420	73
13,696	2,375	9,316	5,947	5,413	43,574	61,660	6,434	178,700	1,208,911	74
6,198	7,517	2,276	5,600	5,680	48,044	55,759	7,974	—	1,109,784	75
2,500	16,400	65,587	78,601	846,592	338,681	7,910	5,171	136,369	7,375,163	76
438	7,745	27,403	6,773	2,011	48,755	38,224	5,247	200,000	1,560,588	77
—	16,146	29,444	23,542	44,771	78,103	17,694	16,285	46,390	1,392,412	78
—	7,442	6,695	22,654	8,154	32,792	128,916	7,218	15,000	1,090,410	79
500	—	42,279	12,132	479,725	64,986	—	5,854	246,423	3,668,027	80
1,039	4,040	12,628	5,155	3,517	29,591	35,204	4,147	—	1,330,835	81
20,588	7,062	53,890	80,070	191,875	429,470	64,924	167,356	—	10,434,687	82
—	—	19,601	33,522	27,812	192,340	123,246	53,487	—	3,366,200	83
8,691	25,118	26,870	58,737	397,328	383,682	94,583	473,455	—	8,582,595	84
—	—	15,284	31,733	3,275	49,112	1,160	24,189	24,944	1,544,768	85
1,393	12,156	12,584	20,853	50,290	50,357	8,448	25,631	115,000	1,426,225	86
1,951	37,100	5,671	15,133	29,269	46,977	129,203	14,017	83,500	1,212,969	87
—	111	13,180	4,347	3,758	34,392	25,775	11,017	—	1,279,273	88
9,627	3,968	15,242	13,609	29,943	57,758	254	39,689	69,855	1,423,619	89
2,931	150	23,192	16,662	12,793	51,691	72,534	6,142	—	1,333,057	90
1,279	4,797	11,884	10,884	16,378	32,614	76,518	25,931	220,769	1,273,851	91
—	4,260	31,155	11,085	81,696	38,751	10,407	15,884	4,488	1,557,949	92
—	53,506	9,862	24,635	93,313	75,480	5,347	63,412	—	1,445,218	93
64	157	8,604	6,994	11,201	30,213	119,194	28,440	70,000	1,170,000	94
2,107	120	8,829	8,963	435,933	43,331	29,937	—	—	1,855,429	95
11,193	1,800	14,996	12,791	2,323	83,209	26,122	2,872	—	1,596,387	96
14,578	14,004	154,498	167,338	292,480	660,411	226,580	80,172	—	13,071,652	97
485	4,861	56,494	15,470	20,930	210,260	134,520	9,941	550,484	4,624,715	98
—	6,686	11,342	12,355	27,032	48,432	1,776	71,907	54,267	1,301,042	99
—	3,261	6,495	16,113	12,767	39,530	114,343	51,501	34,511	1,144,941	100
29,002	660	9,275	10,509	50,071	74,502	534	4,711	61,224	1,170,629	101
600	707	19,848	30,301	21,757	134,266	116,608	4,927	245,287	2,881,644	102
200	5,144	24,614	75,632	38,870	351,180	328,811	108,940	—	7,129,855	103
600	21,786	11,659	10,121	6,394	63,741	27,195	4,734	114,000	1,628,025	104
75,900	7,028	11,822	21,053	15,451	57,427	374,518	16,100	293,109	2,678,254	105
1,743	2,395	11,890	10,279	12,029	61,695	1,500	4,052	—	1,599,835	106
1,179	23,746	17,378	18,826	850	34,781	1,534	146,153	9,507	1,882,608	107
52	4,065	53,933	42,203	130,789	79,024	31,214	667	5,239	2,928,171	108
904	43,462	21,127	36,570	23,448	95,490	6,173	33,892	27,562	2,553,609	109
97,277	—	108,934	37,375	59,457	170,417	131,379	168,707	—	5,019,398	110
—	2,960	11,720	13,314	61,435	73,257	24,366	19,733	—	1,254,768	111
1,293	9,066	17,508	11,208	133,260	93,985	63,932	1,403	—	1,412,714	112
4,160	4,746	7,838	4,839	3,746	39,062	79,142	2,539	15,493	1,136,394	113
9,958	9,417	10,074	13,960	12,509	32,792	27,014	9,067	115,266	1,516,653	114
9,016	3,195	9,914	39,590	50,836	158,723	21,396	131,033	106,004	3,493,759	115
—	31,801	29,695	11,500	18,431	51,557	53,136	27,071	25,829	1,406,228	116
1,235,796	1,744,654	2,798,377	2,562,607	9,480,103	11,735,327	8,624,258	4,055,158	7,003,395	298,604,687	

—	—	71,596	74	66,458	155	82,267	4,978	—	1,285,495	117
53,798	—	36,889	13,186	1,931,092	234,878	7,500	10,882	358,515	4,155,045	118
53,798	—	108,485	13,260	1,997,550	235,033	89,767	15,860	358,515	5,440,540	

GENERAL OPERATING FUND REVENUE

#	VILLAGES	Tax Levy: School Tax	Municipal Taxes: Other Govern-ments	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Municipal Taxes: Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
119	BENITO	74,404	—	11,541	—	163,325	174,866	—	249,270	6,935	1,420	35	18,515
120	BINSCARTH	119,596	—	27,994	—	123,293	151,287	—	270,883	6,687	762	—	15,861
121	BOWSMAN	63,559	—	5,895	—	85,351	91,246	2,597	157,402	495	906	—	10,027
122	CARTWRIGHT	93,033	—	2,945	17,175	134,934	155,054	5,816	253,903	6,460	100	—	5,175
123	CRYSTAL CITY	148,607	—	1,949	17,791	198,937	218,677	8,271	375,555	2,748	1,490	—	14,750
124	DUNNOTTAR	476,186	—	—	—	743,537	743,537	—	1,219,723	19,872	8,342	300	8,636
125	ELKHORN	112,084	—	27,443	—	143,975	171,418	1,956	285,458	1,785	820	275	813
126	ETHELBERT	61,221	—	—	14,278	65,089	79,367	2,259	142,847	2,674		—	—
127	GARSON	132,098	—	—	—	81,619	81,619	4,253	217,970	1,832	1,001	—	470
128	GILBERT PLAINS	185,175	—	17,825	—	310,118	327,943	—	513,118	22,185	3,292	3,526	11,312
129	GLENBORO	215,665	—	22,569	44,390	243,738	310,697	2,251	528,613	3,058	375	—	7,442
130	MACGREGOR	269,786	—	41,123	3,456	273,621	318,200	840	588,826	9,012	1,613	1,058	14,628
131	MANITOU	247,478	—	33,174	44,102	350,584	427,860	—	675,338	6,959	2,024	391	1,803
132	MCCREARY	155,501	—	5,288	—	169,803	175,091	—	330,592	875	1,237	—	3,888
133	NOTRE DAME DE LOURDES	182,496	—	94,321	—	142,026	236,347	—	418,843	5,577	196	—	12,746
134	PLUM COULEE	184,374	—	31,377	—	205,271	236,648	12,646	433,668	15,948	1,411	—	10,673
135	POWERVIEW	227,133	—	31,858	—	198,616	230,474	—	457,607	12,248	599	135	9,845
136	RIVERTON	128,600	—	8,908	—	189,200	198,108	3,130	329,838	4,494	371	—	1,478
137	ST. CLAUDE	179,674	—	58,396	—	181,407	239,803	—	419,477	10,095	6	310	2,160
138	ST. LAZARE	82,127	—	—	4,300	75,070	79,370	—	161,497	917	280	—	2,657
139	ST. PIERRE-JOLYS	267,765	—	49,269	32,337	275,864	357,470	—	625,235	6,480	1,485	1,491	12,300
140	SOMERSET	160,431	—	32,573	—	155,214	187,787	—	348,218	2,974	5	—	—
141	TREHERNE	229,739	—	20,876	—	286,605	307,481	—	537,220	3,243	1,843	—	13,663
142	WASKADA	63,860	—	—	—	80,094	80,094	—	143,954	—	—	—	45
143	WAWANESA	143,699	—	344	—	119,009	119,353	598	263,650	2,746	418	—	4,575
144	WINNIPEGOSIS	128,917	—	32,019	60,413	196,130	288,562	—	417,479	1,208	471	1,569	20,132
	TOTAL	4,333,208	—	557,687	238,242	5,192,430	5,988,359	44,617	10,366,184	157,507	30,467	9,090	203,594
	TOWNS												
145	ALTONA	1,609,809	—	203,191	151,550	1,353,856	1,708,597	117,629	3,436,035	83,774	15,385	9,716	296,926
146	ARBORG	404,735	—	219,899	—	384,845	604,744	720	1,010,199	6,772	2,250	799	30,061
147	BEAUSEJOUR	1,228,061	—	241,280	90,345	787,847	1,119,472	—	2,347,533	20,535	2,073	6,737	67,475
148	BIRTLE	160,268	—	73,313	—	394,124	467,437	5,860	633,565	3,464	830	1,417	53,822
149	BOISSEVAIN	499,952	—	59,201	252,859	364,878	676,938	27,360	1,204,250	7,473	2,453	6,721	—
150	CARBERRY	434,212	—	95,745	199,081	267,289	562,115	12,061	1,008,388	15,708	13,087	1,936	17,516
151	CARMAN	1,060,291	—	131,634	80,707	783,176	995,517	36,635	2,092,443	52,698	65,986	8,091	6,292
152	CHURCHILL	380,021	—	—	—	837,123	837,123	1,327	1,218,471	44,147	6,023	1,325	566,436
153	DELORAINE	302,841	—	158,348	—	522,927	681,275	3,130	987,246	3,487	2,623	1,201	23,091
154	EMERSON	234,503	—	84,150	56,755	290,716	431,621	—	666,124	33,264	4,805	—	90,754
155	ERICKSON	122,505	—	4,841	5,452	199,183	209,476	5,851	337,832	2,777	1,170	20	6,790
156	GILLAM	112,451	—	—	—	104,922	104,922	12,330	229,703	3,143	20,065	1,256	134,618
157	GIMLI	817,316	—	125,425	—	981,873	1,107,298	33,653	1,958,267	7,576	2,097	6,321	2,459
158	GLADSTONE	253,421	—	41,015	—	416,520	457,535	7,162	718,118	4,887	3,082	2,725	26,988
159	GRAND RAPIDS	38,990	—	—	—	55,507	55,507	—	94,497	108	216	—	123,422
160	GRANDVIEW	272,579	—	120,012	—	323,966	443,978	1,025	717,582	10,210	3,810	1,054	19,407
161	GRETNA	109,877	—	29,437	—	149,271	178,708	6,327	294,912	4,544	172	—	3,688
162	HAMIOTA	219,321	—	144,396	—	370,945	515,341	—	734,662	13,224	9,979	3,165	45,368
163	HARTNEY	96,033	—	—	—	180,200	180,200	—	276,233	2,321	1,070	—	12,657
164	KILLARNEY	1,045,239	—	239,186	—	865,192	1,104,378	15,531	2,165,148	38,034	4,980	5,462	19,035
165	LAC DU BONNET	458,771	—	—	56,128	463,149	519,277	—	978,048	27,383	715	5,608	42,961
166	LEAF RAPIDS	940,001	—	—	—	364,018	364,018	120,737	1,424,756	3,856	5,417	4,060	196,284
167	LYNN LAKE	127,250	—	—	—	411,566	411,566	—	538,816	2,515	1,271	214	31,933
168	MELITA	382,280	—	150,090	—	448,160	598,250	—	980,530	26,844	5,904	5,063	60,153
169	MINITONAS	124,945	—	19,758	14,197	114,676	148,631	—	273,576	2,748	2,395	—	31,468
170	MINNEDOSA	960,398	—	282,569	—	847,610	1,130,179	—	2,090,577	27,710	8,315	12,477	11,150
171	MORDEN	2,795,990	—	389,421	748,650	1,286,640	2,424,711	76,771	5,297,472	172,019	10,236	18,542	570,584
172	MORRIS	622,543	—	100,326	—	811,884	912,210	—	1,534,753	70,624	6,667	34,520	107,132
173	NEEPAWA	1,297,840	—	412,035	83,887	1,675,480	2,171,402		3,469,242	50,953	1,375	15,861	135,987
174	NIVERVILLE	544,847	—	23,445	203,644	336,531	563,620	1,663	1,110,130	42,219	7,526	764	45,169
175	OAK LAKE	78,383	—	8,949	—	79,773	88,722	—	167,105	3,089	2,240	134	4,262
176	PILOT MOUND	178,273	—	—	31,255	299,026	330,281	831	509,385	5,355	203	—	24,131
177	RAPID CITY	82,233	—	30,244	—	91,935	122,179	—	204,412	2,422	510	—	15,588
178	RIVERS	325,041	—	18,972	—	381,858	400,830	8,137	734,008	10,425	3,819	5,748	44,585
179	ROBLIN	670,121	—	147,650	93,255	630,294	871,199	22,612	1,563,932	14,085	14,792	7,685	16,944
180	ROSSBURN	163,832	—	41,305	—	246,563	287,868	—	451,700	7,627	1,731	—	—
181	RUSSELL	729,493	—	204,396	—	497,125	701,521	31,884	1,462,898	5,318	13,655	4,721	88,690
182	STE. ANNE	486,140	—	38,228	198,486	367,194	603,908	—	1,090,048	53,832	5,153	10,466	82,457
183	STE. ROSE DU LAC	340,748	—	57,647	—	398,169	455,816	—	796,564	4,239	12,596	1,072	26,023
184	SHOAL LAKE	278,362	—	119,578	79,200	366,425	565,203	—	843,565	10,274	6,615	1,910	48,511
185	SNOW LAKE	379,295	—	158,372	—	354,427	512,799	1,618	893,712	5,933	15,467	1,454	83,172
186	SOURIS	552,318	—	77,151	—	731,131	808,282	1,970	1,362,570	22,119	2,641	2,077	67,175
187	STONEWALL	1,763,463	—	293,867	78,019	1,212,158	1,584,044	3,460	3,350,967	66,563	30,392	5,527	437,723
188	SWAN RIVER	1,925,545	—	392,982	—	1,448,106	1,841,088	52,211	3,818,844	31,594	19,291	18,653	140,505
189	TEULON	448,445	—	119,219	31,563	392,156	542,938	—	991,383	8,121	1,424	2,818	7,591
190	THE PAS	2,796,319	—	210,950	—	2,999,273	3,210,223	165,590	6,172,132	14,112	20,310	41,906	850,006
191	VIRDEN	1,262,607	—	257,186	—	1,088,691	1,345,877	3,789	2,612,273	21,015	31,367	14,078	1,386,155
192	WINKLER	3,346,490	—	694,068	1,514,406	716,158	2,924,632	36,585	6,307,707	308,949	22,166	37,177	369,928
193	WINNIPEG BEACH	552,834	—	47,480	—	772,338	819,818	—	1,372,652	27,401	18,239	100	18,134
	TOTAL	34,017,232	—	6,266,961	3,969,439	29,466,874	39,703,274	814,459	74,534,965	1,407,490	434,588	310,581	6,491,206
	CITIES												
194	BRANDON	17,162,316	—	1,980,246	—	18,808,165	20,788,411	200,250	38,150,977	1,884,810	684,711	404,308	4,551,157
195	DAUPHIN	3,417,511	—	689,942	—	3,979,356	4,669,298	20,761	8,107,570	16,717	15,317	36,569	166,816
196	FLIN FLON	2,198,673	—	471,385	—	1,492,418	1,963,803	126,443	4,288,919	17,356	147,296	44,687	599,523
197	PORTAGE LA PRAIRIE	5,195,695	—	1,094,001	—	4,912,561	6,006,562	—	11,202,257	270,743	128,282	148,466	803,525
198	SELKIRK	3,701,475	—	576,634	—	3,759,698	4,336,332	209,036	8,246,843	192,418	33,731	32,558	720,291
199	STEINBACH	4,434,003	—	1,100,807	1,381,692	1,900,887	4,383,386	119,618	8,937,007	467,155	120,495	40,573	938,663
200	THOMPSON	7,022,465	—	—	—	3,876,976	3,876,976	333,019	11,232,460	68,287	57,269	44,860	857,636
	SUB-TOTAL	43,132,138	—	5,913,015	1,381,692	38,730,061	46,024,768	1,009,127	90,166,033	2,917,486	1,187,101	752,021	8,637,611
201	WINNIPEG	340,437,822	—	3,223,000	16,705,000	358,442,000	378,370,000	55,730,000	774,537,822	—	11,272,000	7,212,000	38,083,000
	TOTAL	383,569,960	—	9,136,015	18,086,692	397,172,061	424,394,768	56,739,127	864,703,855	2,917,486	12,459,101	7,964,021	46,720,611
	SUMMARY												
116	RURAL MUNICIPALITIES	135,138,679	2,571,409	5,463,523	3,546,865	88,173,215	99,755,012	602,852	235,496,543	6,318,117	1,701,791	145,663	5,702,898
2	LOCAL GOV'T DISTRICT	832,743	—	—	313,536	366,625	680,161	5,042	1,517,946	3,153	9,241	2,905	1,035,027
26	VILLAGES	4,333,208	—	557,687	238,242	5,192,430	5,988,359	44,617	10,366,184	157,507	30,467	9,090	203,594
49	TOWNS	34,017,232	—	6,266,961	3,969,439	29,466,874	39,703,274	814,459	74,534,965	1,407,490	434,588	310,581	6,491,206
7	CITIES (EXCL. WINNIPEG)	43,132,138	—	5,913,015	1,381,692	38,730,061	46,024,768	1,009,127	90,166,033	2,917,486	1,187,101	752,021	8,637,611
	SUB-TOTAL	217,454,000	2,571,409	18,201,186	9,449,774	161,929,205	192,151,574	2,476,097	412,081,671	10,803,753	3,363,188	1,220,260	22,070,336
1	CITY OF WINNIPEG	340,437,822	—	3,223,000	16,705,000	358,442,000	378,370,000	55,730,000	774,537,822	—	11,272,000	7,212,000	38,083,000
201	TOTAL	557,891,822	2,571,409	21,424,186	26,154,774	520,371,205	570,521,574	58,206,097	1,186,619,493	10,803,753	14,635,188	8,432,260	60,153,336

GENERAL OPERATING FUND REVENUE

#	VILLAGES	Tax Levy: School Tax	Municipal Taxes: Other Governments	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Municipal Taxes: Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
119	**BENITO**	74,404	—	11,541	—	163,325	174,866	—	249,270	6,935	1,420	35	18,515
120	**BINSCARTH**	119,596	—	27,994	—	123,293	151,287	—	270,883	6,687	762	—	15,861
121	**BOWSMAN**	63,559	—	5,895	—	85,351	91,246	2,597	157,402	495	906	—	10,027
122	**CARTWRIGHT**	93,033	—	2,945	17,175	134,934	155,054	5,816	253,903	6,460	100	—	5,175
123	CRYSTAL CITY	148,607	—	1,949	17,791	198,937	218,677	8,271	375,555	2,748	1,490	—	14,750
124	DUNNOTTAR	476,186	—	—	—	743,537	743,537	—	1,219,723	19,872	8,342	300	8,636
125	ELKHORN	112,084	—	27,443	—	143,975	171,418	1,956	285,458	1,785	820	275	813
126	ETHELBERT	61,221	—	—	14,278	65,089	79,367	2,259	142,847	2,674	—	—	—
127	**GARSON**	132,098	—	—	—	81,619	81,619	4,253	217,970	1,832	1,001	—	470
128	**GILBERT PLAINS**	185,175	—	17,825	—	310,118	327,943	—	513,118	22,185	3,292	3,526	11,312
129	**GLENBORO**	215,665	—	22,569	44,390	243,738	310,697	2,251	528,613	3,058	375	—	7,442
130	**MACGREGOR**	269,786	—	41,123	3,456	273,621	318,200	840	588,826	9,012	1,613	1,058	14,628
131	MANITOU	247,478	—	33,174	44,102	350,584	427,860	—	675,338	6,959	2,024	391	1,803
132	MCCREARY	155,501	—	5,288	—	169,803	175,091	—	330,592	875	1,237	—	3,888
133	NOTRE DAME DE LOURDES	182,496	—	94,321	—	142,026	236,347	—	418,843	5,577	196	—	12,746
134	PLUM COULEE	184,374	—	31,377	—	205,271	236,648	12,646	433,668	15,948	1,411	—	10,673
135	**POWERVIEW**	227,133	—	31,858	—	198,616	230,474	—	457,607	12,248	599	135	9,845
136	**RIVERTON**	128,600	—	8,908	—	189,200	198,108	3,130	329,838	4,494	371	—	1,478
137	**ST. CLAUDE**	179,674	—	58,396	—	181,407	239,803	—	419,477	10,095	6	310	2,160
138	**ST. LAZARE**	82,127	—	—	4,300	75,070	79,370	—	161,497	917	280	—	2,657
139	ST. PIERRE-JOLYS	267,765	—	49,269	32,337	275,864	357,470	—	625,235	6,480	1,485	1,491	12,300
140	SOMERSET	160,431	—	32,573	—	155,214	187,787	—	348,218	2,974	5	—	—
141	TREHERNE	229,739	—	20,876	—	286,605	307,481	—	537,220	3,243	1,843	—	13,663
142	WASKADA	63,860	—	—	—	80,094	80,094	—	143,954	—	—	—	45
143	**WAWANESA**	143,699	—	344	—	119,009	119,353	593	263,650	2,746	418	—	4,575
144	**WINNIPEGOSIS**	128,917	—	32,019	60,413	196,130	288,562	—	417,479	1,208	471	1,569	20,132
	TOTAL	**4,333,208**	**—**	**557,687**	**238,242**	**5,192,430**	**5,988,359**	**44,617**	**10,366,184**	**157,507**	**30,467**	**9,090**	**203,594**

TOWNS

#	TOWNS	School Tax	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
145	**ALTONA**	1,609,809	—	203,191	151,550	1,353,856	1,708,597	117,629	3,436,035	83,774	15,385	9,716	296,926
146	**ARBORG**	404,735	—	219,899	—	384,845	604,744	720	1,010,199	6,772	2,250	799	30,061
147	**BEAUSEJOUR**	1,228,061	—	241,280	90,345	787,847	1,119,472	—	2,347,533	20,535	2,073	6,737	67,475
148	**BIRTLE**	160,268	—	73,313	—	394,124	467,437	5,860	633,565	3,464	830	1,417	53,822
149	BOISSEVAIN	499,952	—	59,201	252,859	364,878	676,938	27,360	1,204,250	7,473	2,453	6,721	—
150	CARBERRY	434,212	—	95,745	199,081	267,289	562,115	12,061	1,008,388	15,708	13,087	1,936	17,516
151	CARMAN	1,060,291	—	131,634	80,707	783,176	995,517	36,635	2,092,443	52,698	65,986	8,091	6,292
152	CHURCHILL	380,021	—	—	—	837,123	837,123	1,327	1,218,471	44,147	6,023	1,325	566,436
153	**DELORAINE**	302,841	—	158,348	—	522,927	681,275	3,130	987,246	3,487	2,623	1,201	23,091
154	**EMERSON**	234,503	—	84,150	56,755	290,716	431,621	—	666,124	33,264	4,805	—	90,754
155	**ERICKSON**	122,505	—	4,841	5,452	199,183	209,476	5,851	337,832	2,777	1,170	20	6,790
156	**GILLAM**	112,451	—	—	—	104,922	104,922	12,330	229,703	3,143	20,065	1,256	134,618
157	GIMLI	817,316	—	125,425	—	981,873	1,107,298	33,653	1,958,267	7,576	2,097	6,321	2,459
158	GLADSTONE	253,421	—	41,015	—	416,520	457,535	7,162	718,118	4,887	3,082	2,725	26,988
159	GRAND RAPIDS	38,990	—	—	—	55,507	55,507	—	94,497	108	216	—	123,422
160	GRANDVIEW	272,579	—	120,012	—	323,966	443,978	1,025	717,582	10,210	3,810	1,054	19,407
161	**GRETNA**	109,877	—	29,437	—	149,271	178,708	6,327	294,912	4,544	172	—	3,688
162	**HAMIOTA**	219,321	—	144,396	—	370,945	515,341	—	734,662	13,224	9,979	3,165	45,368
163	**HARTNEY**	96,033	—	—	—	180,200	180,200	—	276,233	2,321	1,070	—	12,657
164	**KILLARNEY**	1,045,239	—	239,186	—	865,192	1,104,378	15,531	2,165,148	38,034	4,980	5,462	19,035
165	LAC DU BONNET	458,771	—	—	56,128	463,149	519,277	—	978,048	27,383	715	5,608	42,961
166	LEAF RAPIDS	940,001	—	—	—	364,018	364,018	120,737	1,424,756	3,856	5,417	4,060	196,284
167	LYNN LAKE	127,250	—	—	—	411,566	411,566	—	538,816	2,515	1,271	214	31,933
168	MELITA	382,280	—	150,090	—	448,160	598,250	—	980,530	26,844	5,904	5,063	60,153
169	**MINITONAS**	124,945	—	19,758	14,197	114,676	148,631	—	273,576	2,748	2,395	—	31,468
170	**MINNEDOSA**	960,398	—	282,569	—	847,610	1,130,179	—	2,090,577	27,710	8,315	12,477	11,150
171	**MORDEN**	2,795,990	—	389,421	748,650	1,286,640	2,424,711	76,771	5,297,472	172,019	10,236	18,542	570,584
172	**MORRIS**	622,543	—	100,326	—	811,884	912,210	—	1,534,753	70,624	6,667	34,520	107,132
173	NEEPAWA	1,297,840	—	412,035	83,887	1,675,480	2,171,402	—	3,469,242	80,983	1,375	15,861	135,987
174	NIVERVILLE	544,847	—	23,445	203,644	336,531	563,620	1,663	1,110,130	42,219	7,526	764	45,169
175	OAK LAKE	78,383	—	8,949	—	79,773	88,722	—	167,105	3,089	2,240	134	4,262
176	PILOT MOUND	178,273	—	—	31,255	299,026	330,281	831	509,385	8,355	203	—	24,131
177	**RAPID CITY**	82,233	—	30,244	—	91,935	122,179	—	204,412	2,422	510	—	15,588
178	**RIVERS**	325,041	—	18,972	—	381,858	400,830	8,137	734,008	10,425	3,819	5,748	44,585
179	**ROBLIN**	670,121	—	147,650	93,255	630,294	871,199	22,612	1,563,932	14,085	14,792	7,685	16,944
180	**ROSSBURN**	163,832	—	41,305	—	246,563	287,868	—	451,700	7,627	1,731	—	—
181	RUSSELL	729,493	—	204,396	—	497,125	701,521	31,884	1,462,898	5,318	13,655	4,721	88,690
182	STE. ANNE	486,140	—	38,228	198,486	367,194	603,908	—	1,090,048	53,832	5,153	10,466	82,457
183	STE. ROSE DU LAC	340,748	—	57,647	—	398,169	455,816	—	796,564	4,239	12,596	1,072	26,023
184	SHOAL LAKE	278,362	—	119,578	79,200	366,425	565,203	—	843,565	10,274	6,615	1,910	48,511
185	**SNOW LAKE**	379,295	—	158,372	—	354,427	512,799	1,618	893,712	5,933	15,467	1,454	83,172
186	**SOURIS**	552,318	—	77,151	—	731,131	808,282	1,970	1,362,570	22,119	2,641	2,077	67,175
187	**STONEWALL**	1,763,463	—	293,867	78,019	1,212,158	1,584,044	3,460	3,350,967	66,563	30,392	5,527	437,723
188	**SWAN RIVER**	1,925,545	—	392,982	—	1,448,106	1,841,088	52,211	3,818,844	31,594	19,291	18,653	140,505
189	TEULON	448,445	—	119,219	31,563	392,156	542,938	—	991,383	8,121	1,424	2,818	7,591
190	THE PAS	2,796,319	—	210,950	—	2,999,273	3,210,223	165,590	6,172,132	14,112	20,310	41,906	850,006
191	VIRDEN	1,262,607	—	257,186	—	1,088,691	1,345,877	3,789	2,612,273	21,015	31,367	14,078	1,386,155
192	WINKLER	3,346,490	—	694,068	1,514,406	716,158	2,924,632	36,585	6,307,707	308,949	22,166	37,177	369,928
193	**WINNIPEG BEACH**	552,834	—	47,480	—	772,338	819,818	—	1,372,652	27,401	18,239	100	18,134
	TOTAL	**34,017,232**	**—**	**6,266,961**	**3,969,439**	**29,466,874**	**39,703,274**	**814,459**	**74,534,965**	**1,407,490**	**434,588**	**310,581**	**6,491,206**

CITIES

#	CITIES	School Tax	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
194	BRANDON	17,162,316	—	1,980,246	—	18,808,165	20,788,411	200,250	38,150,977	1,884,810	684,711	404,308	4,551,157
195	DAUPHIN	3,417,511	—	689,942	—	3,979,356	4,669,298	20,761	8,107,570	16,717	15,317	36,569	166,816
196	FLIN FLON	2,198,673	—	471,385	—	1,492,418	1,963,803	126,443	4,288,919	17,356	147,296	44,687	599,523
197	PORTAGE LA PRAIRIE	5,195,695	—	1,094,001	—	4,912,561	6,006,562	—	11,202,257	270,743	128,282	148,466	803,525
198	SELKIRK	3,701,475		576,634		3,759,698	4,336,332	209,036	8,246,843	192,418	33,731	32,558	720,291
199	STEINBACH	4,434,003		1,100,807	1,381,692	1,900,887	4,383,386	119,618	8,937,007	467,155	120,495	40,573	938,663
200	THOMPSON	7,022,465				3,876,976	3,876,976	333,019	11,232,460	68,287	57,269	44,860	857,636
	SUB-TOTAL	**43,132,138**	**—**	**5,913,015**	**1,381,692**	**38,730,061**	**46,024,768**	**1,009,127**	**90,166,033**	**2,917,486**	**1,187,101**	**752,021**	**8,637,611**
201	WINNIPEG	340,437,822	—	3,223,000	16,705,000	358,442,000	378,370,000	55,730,000	774,537,822	—	11,272,000	7,212,000	38,083,000
	TOTAL	**383,569,960**	**—**	**9,136,015**	**18,086,692**	**397,172,061**	**424,394,768**	**56,739,127**	**864,703,855**	**2,917,486**	**12,459,101**	**7,964,021**	**46,720,611**

SUMMARY

#	SUMMARY	School Tax	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
116	RURAL MUNICIPALITIES	135,138,679	2,571,409	5,463,523	3,546,865	88,173,215	99,755,012	602,852	235,496,543	6,318,117	1,701,791	145,663	5,702,898
2	LOCAL GOV'T DISTRICT	832,743		—	313,536	366,625	680,161	5,042	1,517,946	3,153	9,241	2,905	1,035,027
26	VILLAGES	4,333,208	—	557,687	238,242	5,192,430	5,988,359	44,617	10,366,184	157,507	30,467	9,090	203,594
49	TOWNS	34,017,232	—	6,266,961	3,969,439	29,466,874	39,703,274	814,459	74,534,965	1,407,490	434,588	310,581	6,491,206
7	CITIES (EXCL. WINNIPEG)	43,132,138	—	5,913,015	1,381,692	38,730,061	46,024,768	1,009,127	90,166,033	2,917,486	1,187,101	752,021	8,637,611
	SUB-TOTAL	217,454,000	2,571,409	18,201,186	9,449,774	161,929,205	192,151,574	2,476,097	412,081,671	10,803,753	3,363,188	1,220,260	22,070,336
1	CITY OF WINNIPEG	340,437,822	—	3,223,000	16,705,000	358,442,000	378,370,000	55,730,000	774,537,822	—	11,272,000	7,212,000	38,083,000
201	TOTAL	**557,891,822**	**2,571,409**	**21,424,186**	**26,154,774**	**520,371,205**	**570,521,574**	**58,206,097**	**1,186,619,493**	**10,803,753**	**14,635,188**	**8,432,260**	**60,153,336**

FOR THE YEAR ENDED DECEMBER 31, 1999

Sale of Goods	Rents	Return on Investments	Tax Penalties	Grant In Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	3,990	7,329	2,585	18,076	25,455	4,399	805	—	338,814	119
7,927	6,000	4,528	1,869	11,525	28,378	8,913	2,000	26,430	391,763	120
—	930	3,220	4,323	22,077	20,919	6,306	912	—	227,517	121
471	25	1,012	2,181	7,704	20,341	17,119	2,411	—	316,902	122
15	1,692	2,796	3,682	8,064	21,254	10,699	1,768	23,800	517,263	123
12,908	—	15,253	17,419		22,431	47,272	1,991		1,120,147	124
795	21,349	8,804	7,824	21,441	27,806	1,917	[illegible]		381,829	125
	7,534	[illegible]	3,111	12,769	19,087	6,732	1,162		240,098	126
—	—	3,113	1,642	8,355	20,074	1,113	—	—	252,570	127
5,121	1,300	5,153	4,063	13,948	38,261	11,827	4,747	14,483	652,336	128
3	1,605	913	8,221	15,810	34,481	92,355	831	30,921	724,628	129
63	13,645	12,582	6,133	15,486	128,464	4,369	3,420	—	799,299	130
—	400	5,981	4,901	21,487	112,178	5,192	5,161	—	837,622	131
	999	8,211	923	24,801	58,679	103,450	8,346	47,915	556,106	132
	10,765	2,037	1,590	17,212	48,023	9,540	1,447	51,000	590,276	133
	100	718	1,549	19,832	37,417	18,793	1,760	25,000	582,179	134
—	12,300	10,492	7,111	51,988	112,781	1,788	7,567	—	684,461	135
—	1,200	2,978	8,733	53,829	30,169	47,154	7,276	3,523	491,043	136
—	1,800	7,663	4,648	11,891	32,080	37,649	9,252	115,061	652,092	137
—	4,800	5,699	2,373	16,210	17,851	6,889	—	6,000	225,173	138
—		1,180	1,276	29,013	132,175	3,976	29,226		844,745	139
	12,967	4,417	1,959	7,172	25,914	6,783	6,614		416,179	140
2,330	1,800	9	4,899	8,882	44,139	15,190	22,353		652,802	141
1,000		1,679	316	3,076	37,807	3,083	10,635	34,036	218,750	142
212	—	7,055	712	6,519	26,566	236	3,734	—	316,723	143
3,875	5,000	5,462	8,569	59,067	37,461	32,853	13,388	25,600	632,134	144
37,340	**109,727**	**122,880**	**109,921**	**479,633**	**1,133,622**	**562,509**	**143,118**	**377,859**	**13,813,451**	

—	14,335	13,752	23,547	55,394	457,194	164,421	3,401	57,500	4,631,380	145
128	21,375	10,593	11,833	76,063	144,137	32,956	3,334	5,650	1,356,150	146
—	21,665	20,445	27,153	167,951	377,864	28,025	5,601	—	3,093,057	147
—	45,585	6,383	9,378	53,639	37,017	53,759	6,941	10,000	915,800	148
—		4,050	14,779	33,198	217,280	19,368	17,643	6,380	1,546,591	149
85	11,814	17,807	13,297	41,044	210,760	30,016	133,438	128,938	1,632,803	150
—	2,378	16,704	9,841	84,270	576,768	13,767	32,449	—	2,816,270	151
275	15,294	104,178	52,790	871,659	472,430	1,542,138	7,141	178,333	4,790,602	152
8,962	8,140	8,820	6,424	36,598	148,123	27,802	20,637	—	1,283,154	153
47,500	6,165	4,717	6,822	98,082	37,772	140,609	25,138	10,000	1,171,752	154
571	6,100	3,025	3,690	24,156	27,544	5,458	759	8,000	427,892	155
—	142,867	—	5,874	58,175	220,342	7,169,980	42,029	—	8,028,052	156
65,378	21,274	20,103	30,282	37,532	221,404	87,650	2,693		2,444,037	157
1,500	15,403	18,712	9,592	19,523	132,450	69,109	7,376	70,000	1,098,071	158
	18,062	10,871	11,649	471,401	18,546	26,000	59,751		854,563	159
—	4,270	5,476	4,023	49,408	122,609	1,500	6,130	30,000	975,566	160
370	—	4,993	2,110	21,559	28,924	44,811	20,793	—	426,876	161
5,979	475	4,186	3,948	22,250	121,451	5,420	50	20,000	990,157	162
1,258	425	7,483	3,167	8,158	25,544	8,597	192,196	2,025	541,164	163
61	23,428	36,085	15,438	53,944	308,571	48,354	19,417	15,000	2,752,957	164
604			6,279	122,217	152,111	13,711	30,622		1,381,859	165
1,656	13,128	14,798	20,469	1,170,699	211,780	32,730	52,158	93,763	3,265,736	166
21,254	59,780	18,240	45,747	66,470	147,711	258,000	36,015		1,168,855	167
30,000	25,704	14,720	8,513	19,302	163,385	37,271	11,958		1,390,949	168
483	3,600	2,570	5,886	12,960	30,023	4,148	14,805	12,377	397,039	169
31,110	30,615	20,124	20,510	96,171	340,880	71,433	11,511	18,067	2,790,650	170
125	65,537	111,222	37,484	306,645	796,579	232,205	2,476	1,528,500	9,149,626	171
3,006	19,160	16,365	18,481	86,728	231,166	198,905	6,956	137,147	2,471,610	172
4,273	86,870	73,998	31,605	58,580	455,844	103,420	143,649	474,500	5,211,166	173
8,050	1,140	24,031	11,499	28,943	227,043	61,343	2,248		1,572,503	174
6,325	11,473	3,065	6,331	18,379	21,409	9,551	3,881		254,243	175
	3,133	8,020	3,010	10,000	30,579	20,426	19,036		642,753	176
600	1,069	3,328	7,711	6,842	23,143	19,854	5,388	—	290,867	177
12,566	13,258	12,289	8,417	30,421	158,572	27,174	27,415	2,234	1,090,931	178
1,075	46,371	43,850	15,575	64,045	264,163	34,374	14,732	145,000	2,246,623	179
—	14,274	959	10,702	31,930	30,835	20,992	19,078	6,500	596,328	180
—	7,505	34,871	10,002	78,449	223,666	166,353	100,516	17,242	2,221,886	181
	250	13,315	17,017	29,869	252,743	40,859	17,735	15,500	1,387,443	182
90	19,515	12,596	11,321	18,170	139,402	42,910	18,429	10,000	1,166,194	183
6	6,949	15,063	8,839	26,295	115,127	64,285	2,903		1,149,672	184
4,500	64,618	14,329	23,716	755,898	184,474	42,066	4,817	—	2,094,156	185
18,781	42,301	19,982	14,003	73,606	226,766	268,802	111,637	252,000	2,484,460	186
25,425	19,332	68,932	20,903	47,991	512,189	63,270	43,684	—	4,692,998	187
94,260	1,677	46,953	44,515	245,786	559,932	136,705	26,362	8,000	5,193,077	188
	720	5,276	14,574	90,501	164,671	54,117	15,786		1,302,485	189
		54,494	102,432	1,161,200	948,328	251,434	68,587	11,432	9,696,073	190
	43,237	61,549	26,225	143,384	434,398	201,922	77,801		5,053,404	191
99,906	31,064	176,728	17,019	86,524	1,132,070	109,751	109,030		8,808,039	192
6,750	11,596	25,726	22,327	22,297	38,173	40,884	6,379	46,000	1,656,658	193
502,480	**991,936**	**1,266,145**	**837,635**	**7,231,226**	**11,594,734**	**12,243,986**	**1,628,813**	**3,320,094**	**122,795,879**	

—	222,092	54,761	358,295	5,379,642	5,858,936	1,681,260	213,427	2,897,421	62,341,797	194
—	43,820	30,160	70,328	598,868	1,184,538	176,305	159,962	—	10,606,970	195
—	66,980	228,718	99,238	4,084,811	1,086,654	376,947	5,821	100,000	11,066,950	196
147,684	178,050	117,027	119,719	1,089,591	1,881,592	407,125	2,387	1,121,973	17,618,421	197
—	27,565	174,567	104,240	1,980,089	1,412,148	394,613	204,794	43,764	12,887,601	198
2,679	62,317	84,155	42,877	147,309	1,199,431	319,675	451,978	725,058	13,538,884	199
3,169	696,557	171,730	50,106	7,993,175	2,129,900	521,129	81,367		23,907,253	200
153,532	**1,297,401**	**861,140**	**844,763**	**20,593,565**	**14,672,809**	**3,876,454**	**1,119,736**	**4,888,216**	**151,967,876**	
36,148,000	—	5,449,000	5,868,000	62,853,286	54,051,000+	18,129,000	54,694,000	—	1,068,297,108	201
36,301,532	1,297,401	6,310,148	6,712,763	83,446,851	68,723,809	22,005,454	55,813,736	4,888,216	1,220,264,984	

* Includes Provincial Municipal Tax Sharing Payments, Municipal Support Grants, VLT Revenues.
+ Reflects adjustment to City of Winnipeg operating grants to achieve cost neutral transfer of City's income assistance service and public health managed service to the Province, and the Winnipeg Regional Health Authority commencing in the 1999-2000 fiscal year.

1,235,796	1,744,654	2,798,377	2,562,607	9,480,103	11,735,327	8,624,258	4,055,158	7,003,395	298,604,687	116
53,798	—	108,485	13,260	1,997,550	235,033	69,767	15,860	358,515	5,440,540	2
37,340	109,727	122,880	109,921	479,633	1,133,622	562,509	143,118	377,859	13,813,451	26
502,480	991,936	1,266,145	837,635	7,231,226	11,594,734	12,243,986	1,628,813	3,320,094	122,795,879	49
153,532	1,297,401	861,140	844,763	20,593,565	14,672,809	3,876,454	1,119,736	4,888,216	151,967,876	7
1,982,946	4,143,718	5,157,035	4,368,186	39,782,077	39,341,525	25,396,974	6,962,685	15,948,079	592,622,433	
36,148,000	—	5,449,000	5,868,000	62,853,286	54,051,000	18,129,000	54,694,000	—	1,068,297,108	1
38,130,946	**4,143,718**	**10,606,035**	**10,236,186**	**102,635,363**	**93,392,525**	**43,525,974**	**61,656,685**	**15,948,079**	**1,660,919,541**	

FOR THE YEAR ENDED DECEMBER 31, 1999

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	3,990	7,320	2,585	10,076	25,455	4,399	805	—	338,814	119
7,927	6,090	4,520	1,809	11,525	20,378	8,913	2,080	20,430	391,763	120
—	970	3,220	4,323	22,077	20,919	6,306	912	—	227,517	121
471	25	1,012	2,181	7,704	20,341	17,119	2,411	—	316,902	122
15	1,602	1,706	3,682	8,684	24,254	49,099	5,788	27,980	517,263	123
12,908	—	11,253	17,419	—	22,431	47,272	1,991	—	1,370,147	124
295	21,349	8,804	2,824	25,341	27,856	3,937	2,272	—	381,825	125
—	7,534	2,271	3,111	12,760	19,007	6,732	1,162	—	280,098	126
—	—	3,113	1,042	5,355	20,074	1,113	—	—	252,970	127
5,131	1,380	5,153	4,065	13,940	38,261	11,827	4,747	14,403	652,136	128
3	1,085	913	8,221	15,810	34,401	92,355	831	30,921	724,620	129
60	13,045	12,582	6,133	15,486	128,064	4,369	3,420	—	799,299	130
—	400	3,590	4,901	21,485	112,378	5,192	3,164	—	837,622	131
—	989	8,211	923	24,801	28,879	103,450	4,346	47,915	556,106	132
—	10,765	2,037	1,890	12,212	38,023	3,540	1,447	21,000	530,276	133
—	100	518	1,349	15,522	37,417	56,793	1,780	25,000	582,179	134
—	12,380	10,692	7,111	51,980	112,701	1,700	7,567	—	684,461	135
—	1,200	2,978	8,733	53,029	30,169	47,154	7,276	3,523	491,043	136
—	1,080	7,663	4,640	11,891	32,080	37,649	9,252	115,061	652,002	137
—	4,800	5,099	2,373	16,210	17,851	6,099	—	6,900	225,173	138
—	—	1,186	3,276	29,913	152,175	5,978	25,226	—	844,745	139
—	12,593	4,417	1,959	7,172	25,944	6,283	6,614	—	416,179	140
2,550	1,680	9	4,099	8,882	44,179	12,180	22,353	—	652,802	141
3,900	—	1,679	535	3,076	17,807	3,083	10,635	34,036	210,750	142
212	—	7,085	712	6,819	26,586	236	3,734	—	316,723	143
3,075	5,080	5,462	8,569	59,067	37,461	32,853	13,380	25,000	692,134	144
37,340	109,727	122,880	109,921	479,633	1,103,622	564,599	143,110	377,889	13,013,401	

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	14,330	13,752	23,547	95,394	457,196	164,421	3,401	97,500	4,631,380	145
128	21,575	10,595	11,833	70,063	144,137	32,996	3,334	5,650	1,356,190	146
—	21,660	20,645	27,153	107,951	377,864	20,025	5,601	—	3,093,057	147
—	45,580	6,383	9,370	53,639	37,017	53,750	6,041	10,000	915,880	148
—	—	4,050	14,779	51,166	217,280	19,368	12,643	6,366	1,546,591	149
85	11,614	17,807	13,257	41,044	210,269	20,016	133,136	128,938	1,632,803	150
—	2,375	18,204	5,941	81,270	376,764	73,757	32,449	—	2,816,270	151
275	15,294	104,179	52,790	471,659	172,430	1,542,139	7,141	176,333	4,780,602	152
8,662	8,140	8,830	6,426	20,590	148,123	27,082	20,637	—	1,283,154	153
47,500	6,560	4,717	6,822	98,082	37,772	140,600	25,138	10,000	1,171,752	154
371	6,100	3,085	3,680	24,156	27,544	5,450	750	8,000	427,092	155
—	142,807	—	5,074	59,175	220,342	7,160,980	42,039	—	8,038,053	156
65,378	23,274	29,103	20,262	37,532	221,404	67,650	2,694	—	2,444,037	157
1,508	19,083	10,712	9,592	16,523	132,650	69,105	7,376	70,000	1,000,071	158
—	18,092	10,831	11,609	471,401	10,546	26,050	79,751	—	654,563	159
—	6,270	5,476	4,021	49,400	122,609	1,806	6,130	30,000	975,866	160
270	—	4,591	2,110	21,590	28,924	44,011	20,793	—	436,876	161
5,070	655	4,380	3,940	22,290	121,401	5,420	50	30,000	980,157	162
1,250	425	7,683	3,167	8,100	25,544	8,597	102,196	2,025	501,104	163
61	23,430	36,089	19,430	93,044	308,971	48,354	10,417	15,000	2,752,957	164
604	—	—	6,279	122,217	192,111	15,311	30,622	—	1,361,859	165
1,656	13,128	34,788	20,465	1,170,609	211,780	32,736	42,358	93,763	1,265,736	166
21,254	10,740	10,240	35,717	66,429	147,711	250,000	36,015	—	1,160,855	167
30,600	25,704	14,720	9,515	19,302	163,385	37,271	11,958	—	1,380,949	168
480	3,600	2,970	3,866	12,960	30,023	4,140	14,805	12,377	397,039	169
30,130	30,615	20,124	20,510	98,171	140,000	71,433	11,511	10,067	2,780,650	170
125	65,537	111,222	37,486	300,645	798,579	232,300	2,476	1,520,500	9,140,636	171
3,066	19,160	16,380	18,480	66,728	201,166	100,985	6,990	137,147	2,471,410	172
4,273	86,470	73,998	31,605	98,589	459,844	163,420	145,649	474,500	5,211,166	173
8,050	1,140	24,031	11,499	29,943	227,041	63,743	2,240	—	1,572,503	174
5,325	11,473	5,065	6,331	18,379	21,406	3,551	3,881	—	254,243	175
—	3,333	6,029	3,050	10,000	36,839	25,428	19,036	—	642,755	176
680	1,060	3,320	7,701	6,062	23,143	19,054	5,380	—	[illegible]	177
12,566	13,250	12,389	8,417	30,421	158,572	27,174	27,415	2,234	[illegible]	178
1,075	46,371	63,090	15,575	64,005	284,163	38,376	14,732	149,000	2,346,623	179
—	14,270	690	10,382	31,930	30,839	20,992	99,076	6,500	596,328	180
—	7,569	34,471	16,092	74,449	225,666	166,353	109,516	17,242	2,221,866	181
—	250	13,518	15,017	29,865	212,743	40,859	17,735	15,500	1,587,443	182
50	35,913	12,306	11,521	55,170	179,092	62,950	10,429	10,000	1,166,194	183
6	6,989	15,053	8,839	26,235	115,127	64,265	2,303	—	1,149,672	184
4,980	64,610	34,359	23,716	755,000	104,474	42,000	4,017	—	2,066,156	185
10,781	45,395	19,982	14,685	73,668	226,766	266,882	111,037	252,000	2,084,640	186
25,435	19,332	66,932	20,903	67,991	912,189	63,270	43,086	—	4,092,098	187
94,280	1,077	46,993	64,915	265,786	990,032	116,705	26,362	8,000	5,193,077	188
—	720	3,279	14,574	36,501	164,671	54,117	15,786	—	1,302,905	189
—	—	54,494	102,132	1,161,290	948,326	251,434	68,567	11,432	5,090,073	190
—	43,237	61,549	26,225	143,384	434,398	210,922	77,805	—	3,053,464	191
99,986	31,004	176,728	17,019	66,524	1,132,076	109,751	109,030	—	4,868,039	192
6,750	11,590	29,726	22,327	22,297	38,173	40,884	6,379	66,045	1,059,658	193
982,480	991,936	1,266,145	837,635	7,231,226	11,594,734	12,243,986	1,628,813	3,320,094	122,795,879	

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
—	222,092	54,761	358,295	5,379,642	5,858,936	1,681,260	213,427	2,897,421	62,341,797	194
—	43,820	30,160	70,328	598,868	1,184,538	176,305	159,962	—	10,606,970	195
—	66,980	228,718	99,238	4,084,811	1,006,654	376,947	5,821	100,000	11,066,950	196
147,684	178,050	117,027	119,719	1,089,591	1,881,592	407,125	2,387	1,121,973	17,618,421	197
—	27,585	174,567	104,200	1,300,089	1,412,148	394,613	204,794	43,764	12,887,601	198
2,679	62,317	84,185	42,877	147,389	1,199,433	319,075	451,978	725,058	13,538,884	199
3,169	696,557	171,730	50,106	7,993,175	2,129,508	521,129	81,367	—	23,907,253	200
153,532	1,297,401	861,148	844,763	20,593,565	14,672,809	3,876,454	1,119,736	4,888,216	151,967,876	
36,148,000	—	5,449,000	5,868,000	62,853,286	54,051,000+	18,129,000	54,694,000	—	1,068,297,108	201
36,301,532	1,297,401	6,310,148	6,712,763	83,446,851	68,723,809	22,005,454	55,813,736	4,888,216	1,220,264,984	

* Includes Provincial-Municipal Tax Sharing Payments, Municipal Support Grants, VLT Revenues

+ Reflects adjustment to City of Winnipeg operating grants to achieve cost neutral transfer of City's income assistance service and public health managed service to the Province and the Winnipeg Regional Health Authority commencing in the 1999/2000 fiscal year.

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
1,235,796	1,744,654	2,798,377	2,562,607	9,480,103	11,735,327	8,624,258	4,055,158	7,003,395	298,604,687	116
53,798	—	108,485	13,260	1,997,550	235,033	89,767	15,860	358,515	5,440,540	2
37,340	109,727	122,880	109,921	479,633	1,103,622	562,509	143,118	377,859	13,813,451	26
502,480	991,936	1,266,145	837,635	7,231,226	11,594,734	12,243,986	1,628,813	3,320,094	122,795,879	49
153,532	1,297,401	861,148	844,763	20,593,565	14,672,809	3,876,454	1,119,736	4,888,216	151,967,876	7
1,982,946	4,143,718	5,157,035	4,368,186	39,782,077	39,341,525	25,396,974	6,962,685	15,948,079	592,622,433	
36,148,000	—	5,449,000	5,868,000	62,853,286	54,051,000	18,129,000	54,694,000	—	1,068,297,108	1
38,130,946	4,143,718	10,606,035	10,236,186	102,635,363	93,392,525	43,525,974	61,656,685	15,948,079	1,660,919,541	

GENERAL OPERATING FUND EXPENDITURE

#	RURALS	Education	Fiscal: Other Governments	Fiscal: Transfer to Own Funds	Fiscal: Debt Charges	Fiscal: Total Fiscal	General Government: Legislative	General Government: Administration	General Government: Other	General Government: Total	Protective: Police	Protective: Fire
1	ALBERT	296,028	—	35,452	18,908	54,360	15,760	76,149	29,291	121,200	—	9,335
2	ALEXANDER	2,497,645	—	187,491	757	188,248	88,962	349,369	8,027	446,358	24,957	124,684
3	ALONSA	550,822	16,893	100,123	—	117,016	60,968	108,081	26,540	195,589	—	39,499
4	ARCHIE	696,098	—	45,738	10,752	56,490	32,252	71,837	43,028	147,117	—	13,677
5	ARGYLE	707,405	—	69,888	5,722	75,610	25,801	117,144	53,257	196,202	—	25,279
6	ARMSTRONG	531,363	—	137,793	—	137,793	26,326	135,475	41,707	203,508	—	52,977
7	ARTHUR	608,430	—	86,885	15,316	102,201	20,635	102,927	31,418	154,980	—	12,924
8	BIFROST	941,242	—	209,546	38,002	247,548	52,891	163,664	81,781	298,336	—	59,327
9	BIRTLE	443,989	—	71,528	5,638	77,166	25,097	93,236	23,697	142,030	—	35,748
10	BLANSHARD	776,788	—	74,353	—	74,353	25,273	112,099	49,399	186,771	132	27,303
11	BRENDA	824,605	—	72,104	8,927	81,031	18,890	90,074	22,568	131,532	—	15,547
12	BROKENHEAD	1,571,215	47,700	397,551	17,997	463,248	64,816	197,939	33,429	296,184	—	47,551
13	CAMERON	385,931	—	94,725	20,159	114,884	23,342	59,158	7,843	90,343	—	9,554
14	CARTIER	2,313,595	80,300	999,338	172,569	1,252,207	50,980	238,683	29,579	319,242	—	80,181
15	CLANWILLIAM	198,875	—	36,204	3,587	39,791	14,181	62,611	12,821	89,613	—	11,210
16	COLDWELL	468,992	—	81,531	—	81,531	44,135	89,216	18,639	151,990	—	37,525
17	CORNWALLIS	1,361,335	—	22,310	2,001	24,311	37,050	223,344	45,323	305,717	29,823	72,843
18	DALY	405,238	—	38,959	5,261	44,220	28,633	64,457	29,092	122,182	—	23,450
19	DAUPHIN	1,000,269	—	222,122	—	222,122	65,680	189,764	52,060	307,504	—	80,845
20	DE SALABERRY	1,651,582	—	453,088	35,797	488,885	32,788	179,067	143,582	355,437	—	55,763
21	DUFFERIN	1,131,928	—	285,472	7,205	292,677	58,800	148,200	44,716	251,716	—	24,917
22	EAST ST. PAUL	5,416,914	—	1,103,953	22,577	1,126,530	135,228	430,140	5,003	570,371	538,144	164,523
23	EDWARD	512,769	—	95,112	8,983	104,095	22,880	85,352	45,268	153,500	100	13,715
24	ELLICE	263,762	—	44,308	6,119	50,427	18,037	35,095	27,337	80,469	—	9,902
25	ELTON	977,067	—	82,408	—	82,408	44,480	89,191	17,838	151,509	—	24,829
26	ERIKSDALE	261,268	—	44,252	13,587	57,839	26,514	90,298	11,902	128,714	—	24,063
27	ETHELBERT	204,104	—	45,770	2,567	48,337	16,274	63,372	11,603	91,249	—	17,469
28	FISHER	727,314	60,260	139,131	22,233	221,624	58,364	179,123	69,572	307,059	—	24,750
29	FRANKLIN	1,259,731	—	246,251	52,966	299,217	40,419	214,191	20,996	275,606	—	79,624
30	GILBERT PLAINS	541,753	—	50,577	10,318	60,895	36,485	160,312	8,613	205,410	—	22,513
31	GIMLI	2,764,111	—	345,128	20,744	365,872	67,795	300,873	178,777	547,445	—	94,718
32	GLENELLA	208,790	20,000	66,805	—	86,805	20,864	77,659	11,253	109,776	—	7,800
33	GLENWOOD	1,009,181	—	26,607	93,303	119,910	29,295	93,438	18,955	141,688	1,272	12,615
34	GRAHAMDALE	668,006	—	83,765	—	83,765	40,919	120,897	56,183	217,999	—	39,635
35	GRANDVIEW	402,298	—	224,789	12,236	237,025	32,400	138,201	13,376	183,977	—	11,325
36	GREY	1,158,805	—	313,502	95,063	408,565	49,583	151,632	22,289	223,504	—	51,258
37	HAMIOTA	813,599	—	284,797	11,702	296,499	42,798	89,827	27,875	160,500	—	11,943
38	HANOVER	3,162,422	—	1,201,862	367,247	1,569,109	200,684	392,581	258,547	851,812	—	265,353
39	HARRISON	389,925	67,706	59,818	15,234	142,758	26,604	90,550	44,891	162,045	—	33,712
40	HEADINGLEY	1,346,312	—	542,892	25,405	568,297	51,829	231,062	37,170	320,061	15,904	62,772
41	HILLSBURG	176,698	—	32,064	1,781	33,845	23,982	61,869	12,468	98,319	—	6,111
42	KELSEY	954,021	—	120,456	—	120,456	75,167	280,755	67,955	423,877	—	93,408
43	LA BROQUERIE	892,113	106,172	519,077	273,365	898,614	90,985	186,234	63,339	340,558	—	89,792
44	LAC DU BONNET	2,130,767	—	202,663	12,770	215,433	80,453	305,629	21,834	407,916	—	53,591
45	LAKEVIEW	146,460	—	90,034	461	90,495	11,088	66,038	31,788	108,914	—	6,259
46	LANGFORD	352,564	—	69,757	3,810	73,567	19,166	70,687	22,025	111,878	2,136	25,355
47	LANSDOWNE	292,245	9,000	113,040	2,283	124,323	27,515	77,180	8,517	113,212	7,311	—
48	LAWRENCE	281,819	—	79,614	1,817	81,431	22,781	89,159	21,574	133,514	—	13,717
49	LORNE	1,684,813	66,768	203,704	25,593	296,065	34,500	135,321	47,106	216,927	—	37,728
50	LOUISE	854,381	—	168,495	—	168,495	34,329	120,207	29,707	184,243	3,044	35,000
51	MACDONALD	4,172,794	—	888,787	92,255	981,042	100,331	408,909	25,836	535,076	490	59,483
52	MCCREARY	236,042	—	81,014	—	81,014	24,600	65,235	15,648	105,483	50	4,936
53	MINIOTA	1,164,362	—	286,395	17,836	304,231	48,155	117,019	34,521	199,695	—	24,969
54	MINITONAS	1,029,325	—	337,543	—	337,543	25,211	100,062	40,300	165,573	—	90,642
55	MINTO	255,326	—	38,258	4	38,262	31,179	60,302	14,418	105,899	50,516	13,220
56	MONTCALM	948,756	91,687	246,719	10,758	349,164	38,686	140,230	31,352	210,268	—	24,457
57	MORRIS	1,617,666	—	283,296	43,028	326,324	41,079	200,805	77,648	319,532	—	72,161
58	MORTON	642,508	—	167,644	66,642	234,286	29,823	103,454	24,640	157,917	—	16,472
59	MOSSEY RIVER	280,743	—	29,630	3,627	33,257	25,901	65,398	28,887	120,186	100	10,901
60	MOUNTAIN	463,222	72,250	91,448	15,562	179,260	32,029	182,309	14,127	228,465	—	32,069
61	NORTH CYPRESS	3,212,889	—	237,090	16,326	253,416	35,829	157,472	54,244	247,545	—	25,626
62	NORTH NORFOLK	2,217,821	—	264,054	19,188	283,242	62,071	191,066	42,186	295,323	—	34,190
63	OAKLAND	851,052	—	131,685	—	131,685	15,376	82,726	32,100	130,202	—	20,548
64	OCHRE RIVER	376,240	—	123,293	993	124,286	27,180	106,837	31,349	165,366	—	18,827
65	ODANAH	407,666	—	53,331	263	53,594	30,297	64,873	10,748	105,918	—	12,147
66	PARK	860,337	—	103,376	—	103,376	57,160	198,044	12,818	268,022	—	43,524
67	PEMBINA	1,496,059	71,978	244,987	17	316,982	44,388	134,962	37,681	217,031	—	44,380
68	PINEY	742,887	—	22,570	—	22,570	25,584	133,984	35,704	195,272	160	45,014
69	PIPESTONE	1,601,466	9,000	227,865	39,834	276,699	48,648	207,985	116,105	372,738	—	61,407
70	PORTAGE LA PRAIRIE	5,158,967	64,443	970,313	97,021	1,131,777	134,181	366,365	65,696	566,242	10,732	127,059
71	REYNOLDS	1,474,733	—	24,155	—	24,155	38,657	154,236	54,892	247,785	131	19,859
72	RHINELAND	2,338,827	—	290,646	12,957	303,603	44,476	255,146	51,929	351,551	—	70,588
73	RITCHOT	3,015,810	—	1,047,679	178,444	1,226,123	97,913	389,782	46,735	534,430	4,175	78,309
74	RIVERSIDE	429,316	—	258,279	1,868	260,147	23,175	82,890	26,513	132,578	—	20,144
75	ROBLIN	434,670	13,860	124,308	9,914	148,082	34,658	85,677	14,308	134,643	—	8,333
76	ROCKWOOD	3,615,455	—	704,574	206,918	911,492	77,801	306,721	92,795	477,317	—	150,569
77	ROLAND	610,317	—	305,245	—	305,245	16,004	88,679	22,569	127,252	17,610	—
78	ROSEDALE	454,528	32,573	105,283	7,848	145,704	39,340	115,009	54,685	209,034	4,272	16,918
79	ROSSBURN	284,683	—	97,069	5,601	102,670	32,707	92,872	19,037	144,616	—	21,459
80	ROSSER	1,905,055	—	555,033	25,693	580,726	50,164	173,163	52,156	275,483	—	41,725
81	RUSSELL	636,329	—	45,192	—	45,192	40,924	69,989	59,098	170,011	—	46,924
82	ST. ANDREWS	5,892,046	—	1,363,362	143,355	1,506,717	150,285	449,565	93,409	693,259	57,406	266,438
83	STE. ANNE	2,012,913	54,058	168,667	—	222,725	79,470	216,506	47,960	343,936	—	101,820
84	ST. CLEMENTS	5,033,786	—	380,179	285,769	665,948	170,299	198,039	395,199	763,537	108,137	312,192
85	ST. FRANCOIS XAVIER	772,703	—	218,323	37,472	255,795	21,863	127,264	38,684	187,811	—	24,303
86	ST. LAURENT	674,795	—	62,601	—	62,601	49,181	134,557	18,167	201,905	3,649	63,284
87	STE. ROSE	361,956	24,000	225,087	3,476	252,563	35,400	122,372	37,995	195,767	—	25,364
88	SASKATCHEWAN	758,647	—	52,626	—	52,626	18,562	73,168	20,598	112,328	—	18,765
89	SHELLMOUTH-BOULTON	437,487	—	138,329	—	138,329	44,972	131,602	10,027	186,601	—	14,600
90	SHELL RIVER	672,760	—	22,765	6,174	28,939	34,060	105,454	26,001	165,515	—	30,350
91	SHOAL LAKE	324,488	—	229,766	—	229,766	12,725	87,010	22,847	122,582	—	18,038
92	SIFTON	799,262	—	54,727	—	54,727	24,000	89,114	61,157	174,271	—	18,854
93	SIGLUNES	610,579	119,282	217,238	52	336,572	37,381	108,654	28,012	174,047	—	17,109
94	SILVER CREEK	298,917	—	60,444	—	60,444	43,400	69,297	53,421	166,118	—	23,174
95	SOUTH CYPRESS	1,105,398	—	62,421	597	63,018	49,387	125,915	29,520	204,822	—	18,600
96	SOUTH NORFOLK	657,497	—	95,896	5,076	100,972	24,000	68,126	44,906	137,032	—	25,538
97	SPRINGFIELD	7,745,467	—	873,490	—	873,490	120,773	377,555	204,009	702,337	36,756	134,844
98	STANLEY	2,252,335	—	396,533	49,420	445,953	43,200	219,695	91,893	354,788	—	62,700
99	STRATHCLAIR	400,706	57,374	81,440	13,699	152,513	22,325	109,000	46,281	177,606	—	11,865
100	STRATHCONA	381,504	67,959	218,300	6,902	293,161	14,916	70,564	55,539	141,019	—	19,623
101	STUARTBURN	397,009	—	145,121	—	145,121	20,059	98,560	27,451	146,070	—	35,332
102	SWAN RIVER	1,201,726	—	390,585	50,609	441,194	43,837	165,603	30,684	240,124	—	37,704
103	TACHE	3,561,689	411,817	745,376	125,744	1,282,937	74,520	256,345	264,166	595,031	10,649	88,888
104	THOMPSON	582,531	29,000	224,526	28,383	281,909	29,194	84,657	47,900	161,751	—	21,135
105	TURTLE MOUNTAIN	818,481	—	512,127	3,999	516,126	48,828	91,085	24,447	164,360	—	22,574
106	VICTORIA	627,284	100,790	169,279	9,610	279,679	25,794	132,362	27,301	185,457	—	42,490
107	VICTORIA BEACH	1,033,934	—	104,581	—	104,581	21,551	134,019	(2,099)	153,471	104,868	68,363
108	WALLACE	1,548,121	—	144,551	8,525	153,076	48,779	144,642	57,640	251,061	—	72,790
109	WESTBOURNE	894,013	—	473,742	18,724	492,466	35,924	140,216	85,211	261,351	—	32,156
110	WEST ST. PAUL	2,976,149	—	444,362	32,001	476,363	86,684	241,486	93,337	421,507	46,108	78,482
111	WHITEHEAD	653,412	—	32,545	5,028	37,573	28,601	89,555	23,114	141,270	29,464	31,287
112	WHITEMOUTH	652,483	—	90,501	—	90,501	22,583	118,468	13,099	154,150	—	22,140
113	WHITEWATER	470,090	—	66,646	—	66,646	24,383	89,326	14,078	127,787	—	16,494
114	WINCHESTER	517,470	—	183,653	11,872	195,525	29,072	129,167	49,466	207,705	—	14,210
115	WOODLANDS	1,456,172	91,224	532,096	12,297	635,617	42,703	243,331	76,110	362,144	31	73,438
116	WOODWORTH	506,391	36,065	132,173	7,958	176,196	46,572	112,683	24,553	183,808	—	23,102
	TOTAL	141,243,439	1,822,159	28,023,651	3,210,101	33,055,911	5,193,488	17,356,530	5,464,366	28,014,384	1,108,127	5,338,725

LOCAL GOVERNMENT DISTRICTS

#		Education	Other Governments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Administration	Other	Total	Police	Fire
117	MYSTERY LAKE	97,779	—	338	—	338	—	56,895	6,250	63,145	—	—
118	PINAWA	1,833,811	—	773,221	—	773,221	46,046	233,089	95,918	375,053	128,055	39,092
	TOTAL	1,931,590	—	773,559	—	773,559	46,046	289,984	102,168	438,198	128,055	39,092

GENERAL OPERATING FUND EXPENDITURE

#	RURALS	Education	Fiscal: Other Govern-ments	Fiscal: Transfer to Own Funds	Fiscal: Debt Charges	Fiscal: Total Fiscal	General Government: Legislative	General Government: Admini-stration	General Government: Other	General Government: Total	Protective: Police	Protective: Fire
1	ALBERT	270,028	—	35,452	18,908	54,360	15,260	76,729	29,291	121,280	—	9,335
2	ALEXANDER	2,097,645	—	187,491	757	188,248	88,962	549,369	8,027	646,358	24,957	124,604
3	ALONSA	550,822	16,893	100,123	—	117,016	60,968	108,081	26,540	195,589	—	39,499
4	ARCHIE	698,098	—	45,738	10,752	56,490	32,252	71,037	43,828	147,117	—	13,677
5	ARGYLE	707,409		69,888	5,722	75,610	25,801	117,144	53,257	196,202		25,279
6	ARMSTRONG	531,367		137,793		137,793	26,336	135,475	41,707	203,518		52,977
7	ARTHUR	609,430		86,885	15,316	102,201	20,505	102,977	31,418	154,900		12,924
8	BIFROST	941,242		209,546	38,003	247,549	32,891	163,664	91,781	288,336		59,327
9	BIRTLE	443,989	—	71,520	5,646	77,166	25,097	93,236	23,697	142,030	—	35,740
10	BLANSHARD	770,788	—	74,353	—	74,353	25,273	112,099	49,399	186,771	132	27,303
11	BRENDA	824,605	—	72,104	8,927	81,031	18,890	90,074	22,568	131,532	—	15,547
12	BROKENHEAD	1,571,215	47,700	397,551	17,997	463,248	64,816	197,939	33,429	296,184	—	47,551
13	CAMERON	365,931		94,725	20,159	114,884	23,342	59,158	7,843	90,343		9,554
14	CARTIER	2,313,595	80,300	999,338	172,569	1,252,207	50,960	238,703	29,579	319,242		80,181
15	CLANWILLIAM	199,675		36,204	3,587	39,791	14,181	62,611	12,821	89,613		11,709
16	COLDWELL	405,992		81,531		81,531	44,135	89,216	18,639	151,990		17,525
17	CORNWALLIS	1,361,335	—	22,310	2,001	24,311	17,050	223,344	65,323	305,717	29,023	72,663
18	DALY	409,236	—	58,959	5,261	64,220	28,633	64,457	29,092	122,182	—	23,450
19	DAUPHIN	1,080,269	—	222,122	—	222,122	65,680	189,764	52,060	307,504	—	80,845
20	DE SALABERRY	1,651,582	—	453,088	35,597	488,685	32,788	179,067	143,582	355,437	—	55,763
21	DUFFERIN	1,131,928		285,472	7,205	292,677	58,880	148,120	44,716	251,716		24,917
22	EAST ST. PAUL	5,416,914		1,103,953	22,577	1,126,530	135,226	430,140	5,005	570,371	138,144	164,523
23	EDWARD	312,769		95,112	8,983	104,095	22,880	85,352	45,266	153,500	100	13,715
24	ELLICE	263,762		44,308	6,119	50,427	19,017	35,069	27,337	81,423		9,982
25	ELTON	977,067	—	82,408	—	82,408	64,479	69,191	17,839	151,509	—	26,829
26	ERIKSDALE	261,260	—	44,252	13,587	57,839	20,514	90,298	11,902	120,714	—	24,063
27	ETHELBERT	306,104	—	45,770	2,567	48,337	16,274	63,372	11,603	91,249	—	17,669
28	FISHER	727,314	60,260	139,131	22,233	221,624	58,364	179,123	69,572	307,059	—	26,750
29	FRANKLIN	1,259,731		246,251	52,966	299,217	40,419	214,191	20,996	275,606		79,624
30	GILBERT PLAINS	511,793		30,577	10,318	40,895	36,405	160,312	8,613	205,330		22,513
31	GIMLI	2,764,111		345,128	20,744	365,872	67,795	300,673	178,777	547,245		94,716
32	GLENELLA	208,790	20,000	66,805		86,805	20,864	77,659	11,253	109,776		7,900
33	GLENWOOD	1,039,181	—	26,607	93,303	119,910	29,295	93,430	18,955	141,680	1,272	12,615
34	GRAHAMDALE	660,030	—	65,765	—	65,765	40,919	120,897	56,183	217,999	—	30,635
35	GRANDVIEW	402,290	—	224,789	12,236	237,025	32,440	138,201	13,336	183,977	—	11,325
36	GREY	1,150,005	—	313,502	95,063	408,565	49,563	151,632	22,709	223,904	—	91,290
37	HAMIOTA	813,599		284,797	11,702	296,499	42,798	99,827	7,475	149,500		11,943
38	HANOVER	3,162,422		1,251,862	367,247	1,619,109	200,684	392,581	258,547	851,812		265,393
39	HARRISON	569,925	67,706	59,818	15,234	142,758	26,604	90,550	44,891	162,045		33,712
40	HEADINGLEY	1,346,312		542,892	25,405	568,297	51,629	231,062	37,170	319,861	15,904	62,772
41	HILLSBURG	176,698	—	32,064	1,781	33,845	23,902	61,957	12,460	98,319	—	6,111
42	KELSEY	954,021	—	120,456	—	120,456	75,167	280,755	67,955	423,877	—	95,488
43	LA BROQUERIE	892,113	106,172	519,077	273,365	898,614	90,985	186,234	63,339	340,558	—	89,792
44	LAC DU BONNET	2,130,767	—	202,663	12,770	215,433	80,453	305,629	21,834	407,916	—	53,591
45	LAKEVIEW	146,460		90,034	461	90,495	11,088	66,038	31,788	108,914		6,259
46	LANGFORD	352,564		69,757	3,810	73,567	19,166	70,687	22,025	111,878	2,136	25,355
47	LANSDOWNE	292,245	9,000	113,040	2,283	124,323	27,515	77,180	8,517	113,212	7,311	—
48	LAWRENCE	281,819		79,614	1,817	81,431	22,781	89,159	21,574	133,514	—	13,717
49	LORNE	1,684,813	66,768	203,704	25,593	296,065	34,500	135,321	47,106	216,927	—	37,728
50	LOUISE	854,381	—	168,495	—	168,495	34,329	120,207	29,707	184,243	3,044	35,000
51	MACDONALD	4,172,794	—	888,787	92,255	981,042	100,331	408,909	25,836	535,076	490	59,483
52	MCCREARY	236,042	—	81,014	—	81,014	24,600	65,235	15,648	105,483	50	4,936
53	MINIOTA	1,164,362		286,395	17,836	304,231	48,155	117,019	34,521	199,695		24,969
54	MINITONAS	1,029,325		337,543		337,543	25,211	100,062	40,300	165,573		90,642
55	MINTO	255,326		38,258	4	38,262	31,179	60,302	14,418	105,899	50,516	13,220
56	MONTCALM	948,756	91,687	246,719	10,758	349,164	38,686	140,230	31,352	210,268		24,457
57	MORRIS	1,617,666	—	283,296	43,028	326,324	41,079	200,805	77,648	319,532	—	72,161
58	MORTON	642,508	—	167,644	66,642	234,286	29,823	103,454	24,640	157,917	—	16,472
59	MOSSEY RIVER	280,743	—	29,630	3,627	33,257	25,901	65,398	28,887	120,186	100	10,901
60	MOUNTAIN	463,222	72,250	91,448	15,562	179,260	32,029	182,309	14,127	228,465	—	32,069
61	NORTH CYPRESS	3,212,889		237,090	16,326	253,416	35,829	157,472	54,244	247,545		25,626
62	NORTH NORFOLK	2,217,821		264,054	19,188	283,242	62,071	191,066	42,186	295,323		34,190
63	OAKLAND	851,052		131,685		131,685	15,376	82,726	32,100	130,202		20,548
64	OCHRE RIVER	376,240		123,293	993	124,286	27,180	106,837	31,349	165,366		18,827
65	ODANAH	407,666	—	53,331	263	53,594	30,297	64,873	10,748	105,918	—	12,147
66	PARK	860,337	—	103,376	—	103,376	57,160	198,044	12,818	268,022	—	43,524
67	PEMBINA	1,496,059	71,978	244,987	17	316,982	44,388	134,962	37,681	217,031	—	44,380
68	PINEY	742,887	—	22,570	—	22,570	25,584	133,984	35,704	195,272	160	45,014
69	PIPESTONE	1,601,466	9,000	227,865	39,834	276,699	48,648	207,985	116,105	372,738		61,407
70	PORTAGE LA PRAIRIE	5,158,967	64,443	970,313	97,021	1,131,777	134,181	366,365	65,696	566,242	10,732	127,059
71	REYNOLDS	1,474,733		24,155		24,155	38,657	154,236	54,892	247,785	131	19,859
72	RHINELAND	2,338,827		290,646	12,957	303,603	44,476	255,146	51,929	351,551		70,588
73	RITCHOT	3,015,810	—	1,047,679	178,444	1,226,123	97,913	389,782	46,735	534,430	4,175	78,509
74	RIVERSIDE	429,316	—	258,279	1,868	260,147	23,175	82,890	26,513	132,578	—	20,144
75	ROBLIN	434,670	13,860	124,308	9,914	148,082	34,658	85,677	14,308	134,643	—	8,333
76	ROCKWOOD	3,615,455	—	704,574	206,918	911,492	77,801	306,721	92,795	477,317	—	150,569
77	ROLAND	610,317		305,245		305,245	16,004	88,679	22,569	127,252	17,610	—
78	ROSEDALE	454,528	32,573	105,283	7,848	145,704	39,340	115,009	54,685	209,034	4,272	16,918
79	ROSSBURN	284,683		97,069	5,601	102,670	32,707	92,872	19,037	144,616		21,459
80	ROSSER	1,905,055		855,033	25,693	880,726	50,164	173,163	52,156	275,483		41,725
81	RUSSELL	636,329	—	45,192	—	45,192	40,924	69,989	59,098	170,011	—	46,924
82	ST. ANDREWS	5,892,046	—	1,363,362	143,355	1,506,717	150,285	449,565	93,409	693,259	57,406	266,438
83	STE. ANNE	2,012,913	54,058	168,667	—	222,725	79,470	216,506	47,960	343,936	—	101,820
84	ST. CLEMENTS	5,033,786	—	380,179	285,769	665,948	170,299	198,039	395,199	[illegible]	108,137	312,192
85	ST. FRANCOIS XAVIER	772,703		218,323	37,472	255,795	21,863	127,264	38,684	[illegible]	—	24,303
86	ST. LAURENT	674,795		62,601		62,601	49,181	134,557	18,167	[illegible]	3,649	63,284
87	STE. ROSE	361,956	24,000	225,087	3,476	252,563	35,400	122,372	37,995	195,767		25,364
88	SASKATCHEWAN	758,647		52,626		52,626	18,562	73,168	20,598	112,328		18,765
89	SHELLMOUTH-BOULTON	437,487	—	138,329	—	138,329	44,972	131,602	10,027	186,601	—	14,600
90	SHELL RIVER	672,760	—	22,765	6,174	28,939	34,060	105,454	26,001	165,515	—	30,350
91	SHOAL LAKE	324,488	—	229,766	—	229,766	12,725	87,010	22,847	122,582	—	18,038
92	SIFTON	799,262	—	54,727	—	54,727	24,000	89,114	61,157	174,271	—	18,854
93	SIGLUNES	610,579	119,282	217,238	52	336,572	37,381	108,654	28,012	174,047		17,109
94	SILVER CREEK	298,917		60,444		60,444	43,400	69,297	53,421	166,118		23,174
95	SOUTH CYPRESS	1,105,398		62,421	597	63,018	49,387	125,915	29,520	204,822		18,600
96	SOUTH NORFOLK	657,497		95,896	5,076	100,972	24,000	68,126	44,906	137,032		25,538
97	SPRINGFIELD	7,745,467	—	873,490	—	873,490	120,773	377,555	204,009	702,337	36,756	134,844
98	STANLEY	2,252,335	—	396,533	49,420	445,953	43,200	219,695	91,893	354,788	—	62,700
99	STRATHCLAIR	400,706	57,374	81,440	13,699	152,513	22,325	109,000	46,281	177,606	—	11,865
100	STRATHCONA	381,504	67,959	218,300	6,902	293,161	14,916	70,564	55,539	141,019	—	19,623
101	STUARTBURN	397,009		145,121		145,121	20,059	98,560	27,451	146,070		35,332
102	SWAN RIVER	1,201,726		390,585	50,609	441,194	43,837	165,603	30,684	240,124		37,704
103	TACHE	3,561,689	411,817	745,376	125,744	1,282,937	74,520	256,345	264,166	595,031	10,649	88,888
104	THOMPSON	582,531	29,000	224,526	28,383	281,909	29,194	84,657	47,900	161,751		21,135
105	TURTLE MOUNTAIN	818,481	—	512,127	3,999	516,126	48,828	91,085	24,447	164,360	—	22,574
106	VICTORIA	627,284	100,790	169,279	9,610	279,679	25,794	132,362	27,301	185,457	—	42,490
107	VICTORIA BEACH	1,033,934	—	104,581	—	104,581	21,551	134,019	(2,099)	153,471	104,868	68,363
108	WALLACE	1,548,121	—	144,551	8,525	153,076	48,779	144,642	57,640	251,061	—	72,790
109	WESTBOURNE	894,013		473,742	18,724	492,466	35,924	140,216	85,211	261,351		32,156
110	WEST ST. PAUL	2,976,149		444,362	32,001	476,363	86,684	241,486	93,337	421,507	46,108	78,482
111	WHITEHEAD	653,412		32,545	5,028	37,573	28,601	89,555	23,114	141,270	29,464	31,287
112	WHITEMOUTH	652,483		90,501		90,501	22,583	118,468	13,099	154,150		22,140
113	WHITEWATER	470,090	—	66,646	—	66,646	24,383	89,326	14,078	127,787	—	16,494
114	WINCHESTER	517,470	—	183,653	11,872	195,525	29,072	129,167	49,466	207,705	—	14,210
115	WOODLANDS	1,456,172	91,224	532,096	12,297	635,617	42,703	243,331	76,110	362,144	31	73,438
116	WOODWORTH	506,391	36,065	132,173	7,958	176,196	46,572	112,683	24,553	183,808	—	23,102
	TOTAL	141,243,439	1,822,159	28,023,651	3,210,101	33,055,911	5,193,488	17,356,530	5,464,366	28,014,384	1,108,127	5,338,725

LOCAL GOVERNMENT DISTRICTS

#		Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
117	MYSTERY LAKE	97,779		338		338		56,895	6,250	63,145		
118	PINAWA	1,833,811		773,221		773,221	36,046	233,089	95,918	375,053	128,055	39,092
	TOTAL	1,931,590	—	773,559	—	773,559	46,046	289,984	102,168	438,198	128,055	39,092

FOR THE YEAR ENDED DECEMBER 31, 1999

Protective (continued) Other	Protective (continued) Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
508	9,843	359,255	5,477	276	—	—	15,773	13,039	875,251	7,124	882,375	1
7,654	157,295	855,090	154,985	3,220	36,754	23,181	24,383	75,102	4,462,261	83,892	4,546,153	2
3,193	42,692	331,802	19,053	—	14,162	3,854	70,237	11,761	1,356,988	20,500	1,377,488	3
4,278	17,955	377,946	11,671	2,414	—	—	4,429	6,846	1,320,966	162,833	1,483,799	4
17,323	42,602	476,894	44,376	988	115	1,032	18,707	16,725	1,580,656	55,173	1,635,829	5
1,327	54,304	351,023	42,611	294	11,042		29,449	—	1,361,387	17,224	1,378,611	6
48,719	61,643	215,112	10,532	4,358	1,385	—	32,899	36,428	1,227,968	28,253	1,256,221	7
135	59,462	641,408	34,050	—	2,129	4,070	32,531	50,981	2,311,757	1,154	2,312,911	8
5,803	41,551	540,788	21,109	4,225	7,577	—	29,878	37,990	1,346,303	2,593	1,348,896	9
2,675	30,110	424,776	20,989	1,892	4,954	6,137	37,687	7,466	1,571,923	26,919	1,598,842	10
811	16,358	429,246	16,982	2,315	3,685	—	46,784	37,046	1,589,584	40,778	1,630,362	11
22,052	69,603	923,243	94,842	13,346	5,466	14,345	48,259	63,960	3,563,711	84,768	3,648,479	12
8,500	18,054	281,478	15,446	14,747	1,846	40	40,538	21,850	985,157	21,034	1,006,191	13
66,829	147,010	567,773	72,693	17,171	20,961	4,699	77,630	45,508	4,838,489	221,130	5,059,619	14
1,308	12,518	148,095	16,453	616	1,026	5,119	17,031	29,170	558,307	7,570	565,877	15
12,450	49,975	269,231	34,843	6,845	4,182	21,803	24,413	25,751	1,139,556	55,810	1,195,366	16
24,521	127,187	673,289	79,065	77,430	18,874	17,171	38,238	7,479	2,730,096	694	2,730,790	17
1,549	24,999	230,353	10,657	300	5,069	10,477	22,193	18,403	894,091	22,402	916,493	18
35,363	116,208	895,568	22,003	—	11,142	5,495	75,345	239,260	2,894,916	4,447	2,899,363	19
30,833	86,596	717,222	60,590	—	12,063	1,436	55,179	78,513	3,507,503	10,447	3,517,950	20
12,081	36,998	833,372	34,235	10,400	9,311	—	165,915	106,662	2,873,214	7,991	2,881,205	21
9,162	711,829	873,010	199,379	—	7,043	205,517	6,402	331,664	9,448,659	101,409	9,550,068	22
4,062	17,877	325,432	16,698	2,800	2,366	3,794	19,650	33,593	1,192,574	(14,811)	1,177,763	23
—	9,902	187,319	14,215	—	150	—	7,028	4,900	618,172	33,455	651,627	24
176	25,005	311,632	49,881	—	1,187	11,295	8,941	397	1,619,322	(25,379)	1,593,943	25
498	24,561	170,745	14,599	3,048	10,889	7,121	6,615	20,533	705,932	19,690	725,622	26
550	18,019	175,043	3,374	—	2,284	1,438	22,457	1,000	567,305	10,921	578,226	27
9,450	34,200	307,298	59,228	—	17,080	6,435	120,998	9,809	1,811,045	29,947	1,840,992	28
353,162	432,786	649,073	30,475	—	2,128	4,728	54,733	8,661	3,017,138	12,367	3,029,505	29
11,351	33,864	493,458	18,994	—	159	—	54,586	50,236	1,459,355	52,374	1,511,729	30
9,327	104,045	904,175	207,179	3,394	23,320	47,984	359,084	140,075	5,466,684	10,263	5,476,947	31
1,122	8,922	157,338	12,322	661	—	—	23,287	23,370	631,271	(8,591)	622,680	32
1,909	15,796	485,502	40,903	21,391	1,905	500	47,924	39,614	1,924,314	58,858	1,983,172	33
587	40,222	344,333	66,306	145	15,654	—	25,149	8,450	1,470,029	30,071	1,500,100	34
22,949	34,274	400,899	4,504	55,358	—	—	12,876	55,400	1,386,611	67,279	1,453,890	35
5,529	56,787	621,522	68,249	1,600	2,980	3,468	34,857	68,831	2,649,168	19,174	2,668,342	36
3,051	14,994	301,160	11,143	9,139	721	3,850	33,725	38,943	1,684,273	31,332	1,715,605	37
148,332	413,685	1,343,572	195,635	—	33,129	13,073	70,674	78,915	7,732,026	21,128	7,753,154	38
1,580	35,292	225,213	14,948	—	—	11,562	2,614	13,140	997,497	35,105	1,032,602	39
20,972	99,648	264,609	62,630	—	595	115,063	428,584	110,088	3,315,887	61,271	3,377,158	40
2,159	8,270	154,600	5,416	200	446	—	4,370	17,520	499,684	102,013	601,697	41
8,897	102,305	516,001	79,815	12,766	22,275	40,467	43,525	94,196	2,409,704	141,871	2,551,575	42
—	89,792	631,203	46,358	—	—	84,909	146,414	20,466	3,150,507	2,051	3,152,558	43
12,792	66,383	618,070	51,692	52	7,714	12,521	71,792	61,870	3,644,210	20,685	3,664,895	44
5,776	12,035	133,121	15,619	—	—	10,964	11,243	8,012	536,863	(24,460)	512,403	45
10,546	38,037	237,584	15,828	4,166	6,665	2,750	18,267	8,497	869,803	67,487	937,290	46
14,143	21,454	228,249	9,864	11,409	6,439	2,500	34,534	9,903	853,332	86,715	940,047	47
651	14,368	239,360	1,227	—	178	94	21,504	6,962	780,454	18,960	799,414	48
—	37,728	651,593	60,489	—	553	3,053	59,036	59,779	3,070,036	76,946	3,146,982	49
9,238	47,282	602,760	41,770	21,505	—	974	65,637	68,756	2,055,803	53,888	2,109,691	50
97,534	157,507	1,384,137	105,032	—	2,102	44,799	432,773	129,708	7,944,970	44	7,945,014	51
553	5,539	162,611	10,030	3,452	808	—	29,232	19,454	653,665	20,272	673,937	52
10,760	35,729	430,013	41,473	10,196	482	10,132	37,786	10,261	2,244,360	70,436	2,314,796	53
6,708	97,350	770,283	13,306	7,137	—	—	10,523	21,214	2,461,254	16,100	2,477,354	54
2,458	66,194	184,948	17,223	—	3,216	2,080	6,385	28,359	707,892	24,594	732,486	55
502,852	527,309	406,326	52,394	—	21,788	426	51,914	63,350	2,631,695	5,025	2,636,720	56
44,552	116,713	727,291	60,925	—	220	10,553	356,285	97,131	3,632,640	85,859	3,718,499	57
2,237	18,709	392,420	20,941	6,273	—	2,710	52,628	87,314	1,615,706	37,199	1,652,905	58
1,609	12,610	359,682	996	—	6,609	—	25,575	30,910	870,568	71,120	941,688	59
9,531	41,600	187,223	21,118	—	18,448	3,930	28,951	23,667	1,195,884	51,709	1,247,593	60
7,467	33,093	748,244	97,332	182,637	1,637	14,730	42,956	130,014	4,964,493	151,200	5,115,693	61
10,174	44,364	685,862	66,244	4,899	4,256	8,566	120,446	40,478	3,771,501	14,911	3,786,412	62
3,365	23,913	291,946	18,735	20,000	491	—	14,522	—	1,482,546	5,906	1,488,452	63
2,458	21,285	204,467	17,046	1,693	84	—	73,396	14,261	998,124	62,701	1,060,825	64
2,057	14,204	202,104	2,164	625	1,018	229	13,134	18,412	819,068	28,805	847,873	65
7,005	50,529	582,706	83,471	207	14,166	15,164	6,556	14,321	1,998,855	179,932	2,178,787	66
15,744	60,124	608,741	53,623	57,918	—	6,840	93,850	10,475	2,921,643	23,797	2,945,440	67
2,391	47,565	305,656	12,605	—	15,960	12,671	56,793	11,561	1,423,540	144,546	1,568,086	68
9,080	70,487	822,780	65,527	8,550	3,667	6,072	56,508	79,330	3,363,824	151,897	3,515,721	69
72,954	210,745	2,313,268	155,105	1,040	105,224	8,760	110,710	166,569	9,928,407	10,180	9,938,587	70
3,549	23,539	97,864	98,123	2,760	16,582	13,323	20,288	—	2,019,152	223,083	2,242,235	71
9,421	80,009	957,036	54,215	276,646	6,315	326	46,554	68,959	4,484,041	3,375	4,487,416	72
368,780	451,464	962,030	137,174	—	27,056	42,211	32,174	32,492	6,460,964	21,456	6,482,420	73
14,274	34,418	317,693	5,714	—	1,055	736	25,260	8,712	1,215,629	(6,718)	1,208,911	74
2,602	10,935	250,135	6,624	3,925	2,340	—	52,450	38,448	1,082,252	27,532	1,109,784	75
73,080	223,649	1,570,551	173,459	—	16,524	37,780	63,181	285,755	7,375,163	—	7,375,163	76
1,692	19,302	361,115	15,738	14,964	777	181	23,223	51,674	1,529,788	30,800	1,560,588	77
21,703	42,893	478,526	36,622	—	1,512	2,500	35,392	4,700	1,411,501	(19,089)	1,392,412	78
496	21,955	340,611	16,705	53	2,300	1,000	18,104	126,629	1,059,326	31,084	1,090,410	79
37,590	79,315	730,078	35,576	—	—	9,683	23,415	18,616	3,657,947	10,080	3,668,027	80
5,318	52,242	299,855	29,168	5,325	1,100	1,767	37,004	26,320	1,304,313	26,522	1,330,835	81
45,132	368,976	1,685,137	94,523	—	67,145	22,373	35,407	60,789	10,426,372	8,315	10,434,687	82
14,314	116,134	597,329	37,624	—	8,467	3,936	18,545	—	3,361,609	4,591	3,366,200	83
24,719	445,048	1,279,883	303,479	—	90,936	11,500	32,913	58,322	8,685,352	(102,757)	8,582,595	84
13,168	37,471	185,693	26,399	—	—	1,640	3,335	26,039	1,496,886	47,882	1,544,768	85
19,638	86,571	357,523	19,884	—	5,470	16,596	28,302	18,000	1,471,647	(45,422)	1,426,225	86
4,491	29,855	311,728	4,840	2,000	113	—	30,636	46,440	1,235,898	(22,929)	1,212,969	87
1,531	20,296	268,291	14,633	920	12,552	2,850	23,817	11,129	1,278,089	1,184	1,279,273	88
4,505	19,105	564,488	13,133	—	739	—	26,631	—	1,386,513	37,106	1,423,619	89
3,586	33,936	310,036	7,514	767	—	3,600	5,319	44,169	1,272,555	60,502	1,333,057	90
957	18,995	444,833	4,062	70,235	1,463	—	20,199	36,712	1,273,355	496	1,273,851	91
36,230	55,074	273,273	42,678	450	517	72	48,656	15,047	1,464,027	93,922	1,557,949	92
8,619	25,728	236,872	3,379	956	5,969	13,064	11,421	21,732	1,440,319	4,899	1,445,218	93
1,679	24,853	522,896	11,210	80	—	487	17,562	29,381	1,131,948	38,052	1,170,000	94
2,407	21,007	326,708	27,725	13,425	—	9,240	54,363	24,849	1,850,555	4,874	1,855,429	95
1,621	27,159	541,955	35,657	5,900	—	—	75,654	14,495	1,596,321	66	1,596,387	96
76,078	247,678	2,205,073	577,423	8,000	23,706	90,476	407,484	124,192	13,005,326	66,326	13,071,652	97
12,891	75,591	775,748	34,253	550,484	906	5,458	79,507	43,316	4,618,339	6,376	4,624,715	98
3,965	15,830	297,620	43,777	70,601	12,773	6,172	7,413	39,626	1,224,637	76,405	1,301,042	99
1,996	21,619	224,360	27,023	363	569	560	4,623	27,528	1,122,329	22,612	1,144,941	100
3,384	38,716	232,275	41,746	—	12,198	2,251	69,254	22,256	1,106,896	63,733	1,170,629	101
23,101	60,805	692,727	21,235	6,014	7,336	1,389	14,677	60,742	2,747,969	133,675	2,881,644	102
110,731	210,268	970,240	405,773	6,000	87,294	3,602	40,078	189,691	7,352,603	(222,748)	7,129,855	103
8,136	29,271	400,991	55,263	31,141	3,987	477	71,962	8,727	1,628,010	15	1,628,025	104
3,262	25,836	844,059	30,889	6,114	—	1,250	111,521	71,495	2,590,131	88,123	2,678,254	105
12,346	54,836	278,355	22,411	3,642	3,657	11,193	30,079	91,410	1,588,003	11,832	1,599,835	106
26,244	199,475	154,907	90,759	4,007	934	29,717	—	110,823	1,882,608	—	1,882,608	107
20,697	93,467	609,279	24,746	416	3,049	43,222	71,310	60,242	2,898,009	30,162	2,928,171	108
13,877	46,033	647,757	30,170	3,113	36,113	78	118,852	23,642	2,553,588	21	2,553,609	109
23,529	148,119	736,727	118,064	—	—	12,651	—	65,094	4,954,674	64,724	5,019,398	110
1,753	62,504	382,861	8,219	1,570	—	100	5,597	3,937	1,297,043	(42,275)	1,254,768	111
82,698	104,838	294,919	71,139	9,050	3,509	12,054	10,792	8,933	1,412,350	364	1,412,714	112
789	17,283	407,027	24,492	1,080	—	660	12,650	16,040	1,143,675	(7,281)	1,136,394	113
2,180	16,390	368,864	19,087	11,225	6,936	—	66,746	81,163	1,491,111	25,542	1,516,653	114
22,172	95,641	733,914	70,693	18,926	5,645	7,407	46,510	28,241	3,460,910	32,849	3,493,759	115
3,455	26,557	394,246	49,129	7,256	—	2,859	24,905	19,130	1,390,477	15,751	1,406,228	116
2,961,748	9,408,600	60,840,625	6,178,032	1,750,426	1,015,340	1,287,102	6,348,692	5,486,036	294,628,587	3,976,100	298,604,687	

Protective (continued) Other	Protective (continued) Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
		1,131,290	285,488			200			1,578,240	(292,745)	1,285,495	117
8,676	175,823	362,377	47,298	11,288	4,259	15,225	107,000	441,727	4,145,082	9,963	4,155,045	118
8,676	175,823	1,493,667	332,786	11,288	4,259	15,425	107,000	441,727	5,723,322	(282,782)	5,440,540	

FOR THE YEAR ENDED DECEMBER 31, 1999

Protective (continued)												
Other	Total	Transportation	Environ-mental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
508	9,843	359,255	5,477	276	—	—	15,773	13,039	875,251	7,124	882,375	1
7,654	157,295	855,090	154,985	3,220	36,754	23,181	24,383	75,102	4,462,261	83,892	4,546,153	2
3,193	42,692	331,802	19,053	—	14,162	3,854	70,237	11,761	1,356,988	20,500	1,377,488	3
4,278	17,955	377,946	11,671	2,414	—	—	4,429	6,846	1,320,966	162,833	1,483,799	4
17,323	42,602	476,894	44,376	988	115	1,032	18,707	16,725	1,580,656	55,173	1,635,829	5
1,327	54,304	351,023	42,611	294	11,042	—	29,449	—	1,361,387	17,224	1,378,611	6
48,719	61,643	215,112	10,532	4,358	1,385	—	32,899	36,428	1,227,968	28,253	1,256,221	7
135	59,462	641,408	34,050	—	2,129	4,070	32,531	50,981	2,311,757	1,154	2,312,911	8
5,803	41,551	540,788	21,109	4,225	7,577	—	29,878	37,990	1,346,303	2,593	1,348,896	9
2,675	30,110	424,776	20,989	1,892	4,954	6,137	37,687	7,466	1,571,923	26,919	1,598,842	10
811	16,358	429,246	16,982	2,315	3,685	—	46,784	37,046	1,589,584	40,778	1,630,362	11
22,052	69,603	923,243	94,842	13,346	5,466	14,345	48,259	63,960	3,563,711	84,768	3,648,479	12
8,500	18,054	281,478	15,446	14,747	1,846	40	40,538	21,850	985,157	21,034	1,006,191	13
66,829	147,010	567,773	72,693	17,171	20,961	4,699	77,630	45,508	4,838,489	221,130	5,059,619	14
1,308	12,518	148,095	16,453	616	1,026	5,119	17,031	29,170	558,307	7,570	565,877	15
12,450	49,975	269,231	34,843	6,845	4,182	21,803	24,413	25,751	1,139,556	55,810	1,195,366	16
24,521	127,187	673,289	79,065	77,430	18,874	17,171	38,238	7,479	2,730,096	694	2,730,790	17
1,549	24,999	230,353	10,657	300	5,069	10,477	22,193	18,403	894,091	22,402	916,493	18
35,363	116,208	895,568	22,003	—	11,142	5,495	75,345	239,260	2,894,916	4,447	2,899,363	19
30,833	86,596	717,222	60,590	—	12,063	1,436	55,179	78,513	3,507,503	10,447	3,517,950	20
12,081	36,998	833,372	34,235	10,400	9,311	—	165,915	106,662	2,873,214	7,991	2,881,205	21
9,162	711,829	873,010	199,379	—	7,043	205,517	6,402	331,664	9,448,659	101,409	9,550,068	22
4,062	17,877	325,432	16,698	2,800	2,366	3,794	19,650	33,593	1,192,574	(14,811)	1,177,763	23
—	9,902	187,319	14,215	—	150	—	7,028	4,900	618,172	33,455	651,627	24
176	25,005	311,632	49,881	—	1,187	11,295	8,941	397	1,619,322	(25,379)	1,593,943	25
498	24,561	170,745	14,599	3,048	10,889	7,121	6,615	20,533	705,932	19,690	725,622	26
550	18,019	175,043	3,374	—	2,284	1,438	22,457	1,000	567,305	10,921	578,226	27
9,450	34,200	307,298	59,228	—	17,080	6,435	120,998	9,809	1,811,045	29,947	1,840,992	28
353,162	432,786	649,073	30,475	—	2,128	4,728	54,733	8,661	3,017,138	12,367	3,029,505	29
11,351	33,864	493,458	18,994	—	159	—	54,586	50,236	1,459,355	52,374	1,511,729	30
9,327	104,045	904,175	207,179	3,394	23,320	47,984	359,084	140,075	5,466,684	10,263	5,476,947	31
1,122	8,922	157,338	12,322	661	—	—	23,287	23,370	631,271	(8,591)	622,680	32
1,909	15,796	485,502	40,903	21,391	1,905	500	47,924	39,614	1,924,314	58,858	1,983,172	33
587	40,222	344,333	66,306	145	15,654	—	25,149	8,450	1,470,029	30,071	1,500,100	34
22,949	34,274	400,899	4,504	55,358	—	—	12,876	55,400	1,386,611	67,279	1,453,890	35
5,529	56,787	621,522	68,249	1,600	2,980	3,468	34,857	68,831	2,649.168	19,174	2,668,342	36
3,051	14,994	301,160	11,143	9,139	721	3,850	33,725	38,943	1,684,273	31,332	1,715,605	37
148,332	413,685	1,343,572	195,635	—	33,129	13,073	70,674	78,915	7,732,026	21,128	7,753,154	38
1,580	35,292	225,213	14,948	—	—	11,562	2,614	13,140	997,497	35,105	1,032,602	39
20,972	99,648	264,609	62,630	—	595	115,063	428,584	110,088	3,315,887	61,271	3,377,158	40
2,159	8,270	154,600	5,416	200	446	—	4,370	17,520	499,684	102,013	601,697	41
8,897	102,305	516,001	79,815	12,766	22,275	40,467	43,525	94,196	2,409,704	141,871	2,551,575	42
—	89,792	631,203	46,358	—	—	84,989	146,414	20,466	3,150,507	2,051	3,152,558	43
12,792	66,383	618,070	51,692	52	7,714	12,521	71,792	61,870	3,644,210	20,685	3,664,895	44
5,776	12,035	133,121	15,619	—	—	10,964	11,243	8,012	536,863	(24,460)	512,403	45
10,546	38,037	237,584	15,828	4,166	6,665	2,750	18,267	8,497	869,803	67,487	937,290	46
14,143	21,454	228,249	9,064	11,409	6,439	2,500	34,534	9,903	853,332	86,715	940,047	47
651	14,368	239,360	1,227	—	175	94	21,504	6,962	780,454	18,960	799,414	48
—	37,728	651,593	60,489	—	553	3,053	59,036	59,779	3,070,036	76,946	3,146,982	49
9,238	47,282	602,760	41,770	21,505	—	974	65,637	68,756	2,055,803	53,888	2,109,691	50
97,534	157,507	1,384,137	105,032	—	2,102	44,799	432,773	129,708	7,944,970	44	7,945,014	51
553	5,539	162,611	10,030	3,452	808	—	29,232	19,454	653,665	20,272	673,937	52
10,760	35,729	430,013	41,473	10,196	482	10,132	37,786	10,261	2,244,360	70,436	2,314,796	53
6,708	97,350	779,283	13,306	7,137	—	—	10,523	21,214	2,461,254	16,100	2,477,354	54
2,458	66,194	184,948	17,223	—	3,216	2,080	6,385	28,359	707,892	24,594	732,486	55
502,852	527,309	406,326	52,394	—	21,788	426	51,914	63,350	2,631,695	5,025	2,636,720	56
44,552	116,713	727,291	60,925	—	220	10,553	356,285	97,131	3,632,640	85,859	3,718,499	57
2,237	18,709	392,420	20,941	6,273	—	2,710	52,628	87,314	1,615,706	37,199	1,652,905	58
1,609	12,610	359,682	996	—	6,609	—	25,575	30,910	870,568	71,120	941,688	59
9,531	41,600	187,223	21,118	—	18,448	3,930	28,951	23,667	1,195,884	51,709	1,247,593	60
7,467	33,093	748,244	97,332	182,637	1,637	14,730	42,956	130,014	4,964,493	151,200	5,115,693	61
10,174	44,364	685,862	66,244	4,899	4,256	8,566	120,446	40,478	3,771,501	14,911	3,786,412	62
3,365	23,913	291,946	18,735	20,000	491	—	14,522	—	1,482,546	5,906	1,488,452	63
2,458	21,285	204,467	17,046	1,693	84	—	73,396	14,261	998,124	62,701	1,060,825	64
2,057	14,204	202,104	2,164	625	1,018	229	13,134	18,412	819,068	28,805	847,873	65
7,005	50,529	582,706	83,471	207	14,166	15,164	6,556	14,321	1,998,855	179,932	2,178,787	66
15,744	60,124	608,741	53,623	57,918	—	6,840	93,850	10,475	2,921,643	23,797	2,945,440	67
2,391	47,565	305,656	12,605	—	15,960	12,671	56,793	11,561	1,423,540	144,546	1,568,086	68
9,080	70,487	822,780	65,527	8,550	3,667	6,072	56,508	79,330	3,363,824	151,897	3,515,721	69
72,954	210,745	2,313,268	155,105	1,040	105,224	8,760	110,710	166,569	9,928,407	10,180	9,938,587	70
3,549	23,539	97,864	98,123	2,760	16,582	13,323	20,288	—	2,019,152	223,083	2,242,235	71
9,421	80,009	957,036	54,215	276,646	6,315	326	46,554	68,959	4,484,041	3,375	4,487,416	72
368,780	451,464	962,030	137,174	—	27,056	42,211	32,174	32,492	6,460,964	21,456	6,482,420	73
14,274	34,418	317,693	5,714	—	1,055	736	25,260	8,712	1,215,629	(6,718)	1,208,911	74
2,602	10,935	250,135	6,624	3,925	2,340	—	52,450	38,448	1,082,252	27,532	1,109,784	75
73,080	223,649	1,570,551	173,459	—	16,524	37,780	63,181	285,755	7,375,163	—	7,375,163	76
1,692	19,302	361,115	15,738	14,964	777	181	23,223	51,674	1,529,788	30,800	1,560,588	77
21,703	42,893	478,526	36,622	—	1,512	2,500	35,392	4,790	1,411,501	(19,089)	1,392,412	78
496	21,955	340,611	16,705	53	2,300	1,000	18,104	126,629	1,059,326	31,084	1,090,410	79
37,590	79,315	730,078	35,576	—	—	9,683	23,415	18,616	3,657,947	10,080	3,668,027	80
5,318	52,242	299,855	29,168	5,325	1,100	1,767	37,004	26,320	1,304,313	26,522	1,330,835	81
45,132	368,976	1,685,137	94,523	—	67,145	22,173	35,407	60,789	10,426,372	8,315	10,434,687	82
14,314	116,134	597,329	37,624	—	8,467	3,936	18,545	—	3,361,609	4,591	3,366,200	83
24,719	445,048	1,279,883	303,479	—	90,936	11,[illegible]	32,913	58,322	8,685,352	(102,757)	8,582,595	84
13,168	37,471	185,693	26,399	—	—	1,640	3,335	26,039	1,496,886	47,882	1,544,768	85
19,638	86,571	357,523	19,884	—	5,470	16,596	28,302	18,000	1,471,647	(45,422)	1,426,225	86
4,491	29,855	311,728	4,840	2,000	113	—	30,636	46,440	1,235,898	(22,929)	1,212,969	87
1,531	20,296	268,291	14,633	920	12,552	2,850	23,817	11,129	1,278,089	1,184	1,279,273	88
4,505	19,105	564,488	13,133	—	739	—	26,631	—	1,386,513	37,106	1,423,619	89
3,586	33,936	310,036	7,514	767	—	3,600	5,319	44,169	1,272,555	60,502	1,333,057	90
957	18,995	444,833	4,062	70,235	1,483	—	20,199	36,712	1,273,355	496	1,273,851	91
36,220	55,074	273,273	42,678	450	517	72	48,656	15,047	1,464,027	93,922	1,557,949	92
8,619	25,728	236,872	3,379	956	5,969	13,064	11,421	21,732	1,440,319	4,899	1,445,218	93
1,679	24,853	522,896	11,210	80	—	487	17,562	29,381	1,131,948	38,052	1,170,000	94
2,407	21,007	326,708	27,725	13,425	—	9,240	54,363	24,849	1,850,555	4,874	1,855,429	95
1,621	27,159	541,955	35,657	5,900	—	—	75,654	14,495	1,596,321	66	1,596,387	96
76,078	247,678	2,205,073	577,423	8,000	23,706	90,476	407,484	124,192	13,005,326	66,326	13,071,652	97
12,891	75,591	775,748	34,253	550,484	906	5,458	79,507	43,316	4,618,339	6,376	4,624,715	98
3,965	15,830	297,620	43,777	70,601	12,773	6,172	7,413	39,626	1,224,637	76,405	1,301,042	99
1,996	21,619	224,360	27,023	363	569	560	4,623	27,528	1,122,329	22,612	1,144,941	100
3,384	38,716	232,275	41,746	—	12,198	2,251	69,254	22,256	1,106,896	63,733	1,170,629	101
23,101	60,805	692,727	21,235	6,014	7,336	1,389	14,677	60,742	2,747,969	133,675	2,881,644	102
110,731	210,268	970,240	405,773	6,000	87,294	3,602	40,078	189,691	7,352,603	(222,748)	7,129,855	103
8,136	29,271	400,991	55,263	31,141	3,987	477	71,962	8,727	1,628,010	15	1,628,025	104
3,262	25,836	844,059	30,889	6,114	—	1,250	111,521	71,495	2,590,131	88,123	2,678,254	105
12,346	54,836	278,355	22,411	3,642	3,657	11,193	30,079	91,410	1,588,003	11,832	1,599,835	106
26,244	199,475	154,907	90,759	4,007	934	29,717	—	110,823	1,882,608	—	1,882,608	107
20,697	93,487	649,279	24,746	416	3,049	43,222	71,310	60,242	2,898,009	30,162	2,928,171	108
13,877	46,033	647,757	30,170	3,113	36,113	78	118,852	23,642	2,553,588	21	2,553,609	109
23,529	148,119	736,727	118,064	—	—	12,651	—	65,094	4,954,674	64,724	5,019,398	110
1,753	62,504	382,861	8,219	1,570	—	100	5,597	3,937	1,297,043	(42,275)	1,254,768	111
82,698	104,838	294,910	71,130	9,050	3,509	12,054	10,792	8,933	1,412,350	364	1,412,714	112
789	17,283	407,027	24,492	1,000	—	660	12,650	16,040	1,143,675	(7,281)	1,136,394	113
2,180	16,390	368,864	19,087	11,225	6,936	—	66,746	81,163	1,491,111	25,542	1,516,653	114
22,172	95,641	733,914	70,693	18,926	5,645	7,407	46,510	28,241	3,460,910	32,849	3,493,759	115
3,455	26,557	394,246	49,129	7,256	—	2,859	24,905	19,130	1,390,477	15,751	1,406,228	116
2,961,748	9,408,600	60,840,625	6,178,032	1,750,426	1,015,340	1,287,102	6,348,692	5,486,036	294,628,587	3,976,100	298,604,687	

—	—	1,131,290	285,488	—	—	200	—	—	1,578,240	(292,745)	1,285,495	117
8,676	175,823	362,377	47,298	11,288	4,259	13,225	107,000	441,727	4,145,082	9,963	4,155,045	118
8,676	175,823	1,493,667	332,786	11,288	4,259	13,425	107,000	441,727	5,723,322	(282,782)	5,440,540	

M121

IMPORTANT NOTE CONCERNING THE FOLLOWING PAGES

THE PAGES WHICH FOLLOW HAVE BEEN FILMED TWICE IN ORDER TO OBTAIN THE BEST REPRODUCTIVE QUALITY

USERS SHOULD CONSULT ALL THE PAGES REPRODUCED ON THE FICHE IN ORDER TO OBTAIN A COMPLETE READING OF THE TEXT.

REMARQUE IMPORTANTE CONCERNANT LES PAGES QUI SUIVENT

LES PAGES SUIVANTES ONT ÉTÉ REPRODUITES EN DOUBLE AFIN D'AMÉLIORER LA QUALITÉ DE REPRODUCTION

LES UTILISATEURS DOIVENT CONSULTER TOUTES LES PAGES REPRODUITES SUR LA FICHE AFIN D'OBTENIR LA LECTURE DU TEXTE INTÉGRAL

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GENERAL OPERATING FUND EXPENDITURE

#	VILLAGES	Education	Fiscal				General Government				Protective	
			Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
119	**BENITO**	80,925	—	74,784	—	74,784	13,100	38,761	22,678	74,539	296	11,984
120	**BINSCARTH**	124,498	—	57,396	1,051	58,447	19,260	58,312	22,936	100,508	600	9,348
121	**BOWSMAN**	72,792	—	8,039	8,693	16,732	5,300	29,561	17,114	51,975	350	21,799
122	**CARTWRIGHT**	95,398	—	18,436	757	19,193	12,269	33,327	18,802	64,398	—	6,417
123	CRYSTAL CITY	151,091	—	35,954	155	36,109	7,800	58,767	19,990	86,557	1,302	15,623
124	DUNNOTTAR	476,186	—	146,795	3	146,798	27,144	127,334	10,098	164,576	7,709	16,702
125	ELKHORN	123,045	—	26,184	13,978	40,162	6,600	56,845	40,621	104,066	—	8,513
126	ETHELBERT	66,907	—	13,135	—	13,135	11,400	53,804	1,541	66,745	—	5,132
127	**GARSON**	134,847	—	7,997	—	7,997	4,688	18,997	16,397	40,082	—	8,570
128	**GILBERT PLAINS**	189,616	—	39,872	—	39,872	16,345	62,816	16,117	95,278	47,160	17,813
129	**GLENBORO**	220,969	—	121,722	8,247	129,969	18,180	66,184	34,682	119,046	700	40,527
130	**MACGREGOR**	277,207	—	122,265	23,264	145,529	15,773	77,766	18,666	112,205	89,014	18,869
131	MANITOU	256,533	—	118,829	1,858	120,687	20,608	50,509	24,372	95,489	88,822	14,721
132	MCCREARY	168,446	—	19,880	11,133	31,013	21,891	44,586	9,532	76,009	—	4,936
133	NOTRE DAME DE LOURDES	187,893	—	80,202	46,984	127,186	12,000	33,622	31,135	76,757	62	3,853
134	PLUM COULEE	190,294	—	56,304	6,049	62,353	21,100	63,442	41,117	125,659	102	13,291
135	**POWERVIEW**	254,779	—	14,320	17,898	32,218	18,772	64,237	20,254	103,263	89,014	2,533
136	**RIVERTON**	148,466	—	24,480	12,870	37,350	35,362	81,152	16,072	132,586	—	47,437
137	**ST. CLAUDE**	185,298	—	220,004	—	220,004	12,877	57,374	(3,208)	67,043	—	26,030
138	**ST. LAZARE**	89,018	—	14,139	1,187	15,326	9,100	20,667	21,858	51,625	—	5,797
139	ST. PIERRE-JOLYS	282,929	—	81,812	28,378	110,190	24,272	63,185	27,150	114,607	89,014	16,179
140	SOMERSET	162,399	—	23,562	41,310	64,872	11,664	41,055	19,246	71,965	—	19,626
141	TREHERNE	233,830	—	139,372	4,522	143,894	19,758	53,675	22,532	95,965	—	13,235
142	WASKADA	64,774	—	35,596	71	35,667	7,235	18,225	1,852	27,312	—	10,520
143	**WAWANESA**	147,294	—	11,825	—	11,825	3,400	30,978	19,514	53,892	425	13,293
144	**WINNIPEGOSIS**	150,774	—	100,296	2,614	102,910	17,775	96,034	25,055	138,864	—	24,040
	TOTAL	**4,536,208**	—	**1,613,200**	**231,022**	**1,844,222**	**393,673**	**1,401,215**	**516,123**	**2,311,011**	**414,570**	**396,788**

TOWNS

#	TOWNS	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
145	**ALTONA**	1,604,318	—	704,692	118,706	823,398	89,520	288,323	285,567	663,410	337,895	80,148
146	**ARBORG**	437,204	—	162,190	166,047	328,237	15,027	108,503	27,479	151,009	89,207	38,646
147	**BEAUSEJOUR**	1,326,185	—	499,973	115,944	615,917	43,194	163,313	44,374	250,881	184,668	88,351
148	**BIRTLE**	177,175	—	129,658	9,145	138,803	23,983	106,825	40,600	171,408	—	40,261
149	BOISSEVAIN	521,729	—	85,080	73,226	158,306	27,243	109,213	34,032	170,488	135,907	15,860
150	CARBERRY	455,371	—	156,139	5,312	161,451	28,200	86,915	40,194	155,309	89,014	99,321
151	CARMAN	1,105,706	—	203,114	340	203,454	39,300	174,546	133,356	347,202	217,879	52,657
152	CHURCHILL	640,245	—	300,749	38,075	338,824	33,000	291,403	1,445,251	1,769,654	—	68,249
153	**DELORAINE**	312,490	—	105,272	152,252	257,524	32,327	122,449	58,184	212,960	89,014	14,210
154	**EMERSON**	276,296	—	178,523	35,559	214,082	21,811	95,266	26,899	143,976	—	23,154
155	**ERICKSON**	132,503	—	12,728	8,809	21,537	17,710	43,559	15,601	76,870	—	12,935
156	**GILLAM**	138,030	—	5,028,239	—	5,028,239	39,051	539,244	208,026	786,321	250,147	44,946
157	GIMLI	834,789	—	285,357	78,846	364,203	29,523	165,706	144,090	339,319	213,853	42,810
158	GLADSTONE	261,369	—	216,698	5,869	222,567	18,400	30,321	70,852	119,573	89,120	20,138
159	GRAND RAPIDS	236,054	—	34,796	—	34,796	14,384	190,917	38,298	243,599	—	13,192
160	GRANDVIEW	293,234	—	130,054	58,418	188,472	12,990	104,137	16,590	133,617	89,100	28,860
161	**GRETNA**	118,189	—	81,845	815	82,660	18,994	69,392	22,172	110,558	—	10,830
162	**HAMIOTA**	226,799	—	137,407	81,218	218,625	24,843	66,187	26,312	117,342	89,014	11,943
163	**HARTNEY**	98,911	—	179,458	1,722	181,180	11,790	27,417	5,047	44,254	—	9,463
164	**KILLARNEY**	1,070,458	—	183,976	125,771	309,747	27,750	115,074	42,357	185,181	217,153	29,634
165	LAC DU BONNET	523,219	—	265,243	—	265,243	27,062	116,202	48,001	191,265	89,014	26,166
166	LEAF RAPIDS	1,004,409	—	143,498	107	143,605	24,420	264,392	35,852	324,664	347,016	62,678
167	LYNN LAKE	134,977	—	124,335	8,907	133,242	10,447	135,550	51,460	197,457	106,504	33,665
168	MELITA	390,343	—	171,493	62,475	233,968	29,116	65,976	26,235	121,327	89,014	18,082
169	**MINITONAS**	129,991	—	52,856	—	52,856	8,900	24,253	24,807	57,960	—	20,991
170	**MINNEDOSA**	1,686,531	—	299,776	102,698	402,474	57,579	205,115	109,727	372,421	276,100	61,267
171	**MORDEN**	2,968,790	—	2,427,181	178,721	2,605,902	92,010	263,617	82,772	438,399	360,149	136,216
172	**MORRIS**	656,572	—	239,555	78,787	318,342	43,064	129,614	48,710	221,388	129,105	47,550
173	NEEPAWA	1,340,480	—	786,216	11,554	797,770	62,796	269,074	116,953	448,823	332,313	98,078
174	NIVERVILLE	557,770	—	245,411	44,336	289,747	47,659	110,293	70,762	228,714	135,228	80,380
175	OAK LAKE	85,141	—	17,086	—	17,086	3,960	28,720	8,566	41,246	1,031	3,851
176	PILOT MOUND	182,017	—	97,395	—	97,395	10,991	75,310	41,056	127,357	—	27,150
177	**RAPID CITY**	85,119	—	53,081	—	53,081	11,350	22,903	42,686	76,939	—	14,827
178	**RIVERS**	337,200	—	72,530	2,278	74,808	30,707	124,281	36,213	191,201	132,143	45,333
179	**ROBLIN**	688,299	—	280,592	55,367	335,959	35,400	169,875	44,180	249,455	149,745	30,350
180	**ROSSBURN**	175,553	—	80,599	23,533	104,132	21,865	59,777	17,876	99,518	—	12,119
181	RUSSELL	770,876	—	381,036	116,311	497,347	29,896	203,663	32,467	266,026	153,422	55,929
182	STE. ANNE	497,814	—	122,276	28,028	150,304	31,901	86,254	96,606	214,761	184,993	60,299
183	STE. ROSE DU LAC	364,676	—	134,927	27,656	162,583	23,794	122,854	31,846	178,494	89,014	28,474
184	SHOAL LAKE	294,979	—	125,887	72,094	197,981	21,486	57,447	22,711	101,644	89,514	37,866
185	**SNOW LAKE**	658,762	—	363,089	45,669	408,758	28,498	129,496	90,414	248,408	84,097	47,038
186	**SOURIS**	501,855	—	148,766	624,265	773,031	21,100	143,034	31,189	195,323	144,204	45,491
187	**STONEWALL**	1,785,587	—	995,056	75,849	1,070,905	32,519	204,802	148,175	385,496	232,175	103,662
188	**SWAN RIVER**	2,053,919	—	745,210	40,254	785,464	45,295	352,217	37,220	434,732	558,132	109,301
189	TEULON	465,387	—	214,344	2,350	216,694	27,568	115,811	35,588	178,967	89,014	23,469
190	THE PAS	3,331,825	—	915,836	248,600	1,164,536	53,325	476,968	153,398	683,691	1,155,136	193,629
191	VIRDEN	1,327,700	—	342,788	164,498	507,286	39,634	165,749	79,616	284,999	341,864	81,528
192	WINKLER	1,302,326	—	529,682	751,414	1,281,096	57,023	363,514	195,786	616,323	459,613	146,925
193	**WINNIPEG BEACH**	557,158	—	149,464	54,565	204,029	27,600	191,881	8,034	227,515	62	58,389
	TOTAL	**36,687,410**	—	**19,341,158**	**3,896,488**	**23,237,646**	**1,525,905**	**7,577,352**	**4,494,177**	**13,597,434**	**7,820,573**	**2,406,311**

CITIES

#	CITIES	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
194	**BRANDON**	19,906,313	—	9,599,553	1,313,590	10,913,143	309,014	4,408,284	1,143,907	5,861,205	5,783,243	2,528,169
195	**DAUPHIN**	4,015,278	—	760,898	602,205	1,363,103	66,295	475,849	96,288	638,432	1,027,978	261,142
196	**FLIN FLON**	3,614,175	—	1,330,844	581,977	1,912,821	88,400	366,758	619,414	1,074,572	823,037	279,310
197	**PORTAGE LA PRAIRIE**	5,727,115	—	2,988,798	267,280	3,256,078	150,615	1,186,845	65,373	1,402,833	1,793,214	846,913
198	SELKIRK	4,350,795	—	2,016,973	363,402	2,380,375	91,253	492,389	329,161	912,803	1,304,921	269,147
199	STEINBACH	4,496,391	—	3,012,124	733,706	3,745,830	126,112	650,690	908,907	1,685,709	602,585	322,924
200	THOMPSON	9,434,023	—	2,122,106	539,463	2,661,569	211,753	1,358,256	154,492	1,724,501	2,802,095	1,062,707
	SUB-TOTAL	**51,544,090**	—	**21,831,296**	**4,401,623**	**26,232,919**	**1,043,442**	**8,939,071**	**3,317,542**	**13,300,055**	**14,137,073**	**5,570,312**
201	**WINNIPEG**	368,983,108	—	1,473,000	15,929,000	17,402,000	11,162,000	45,427,000	30,446,000	87,035,000	109,536,000	71,970,000
	TOTAL	420,527,198	—	23,304,296	20,330,623	43,634,919	12,205,442	54,366,071	33,763,542	100,335,055	123,673,073	77,540,312

SUMMARY

#	SUMMARY	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
116	**RURAL MUNICIPALITIES**	141,243,439	1,822,159	28,023,651	3,210,101	33,055,911	5,193,488	17,356,530	5,464,366	28,014,384	1,108,127	5,338,725
2	**LOCAL GOV'T DISTRICT**	1,931,590	—	773,559	—	773,559	46,046	289,984	102,168	438,198	128,055	39,092
26	**VILLAGES**	4,536,208	—	1,613,200	231,022	1,844,222	393,673	1,401,215	516,123	2,311,011	414,570	396,788
49	**TOWNS**	36,687,410	—	19,341,158	3,896,488	23,237,646	1,525,905	7,577,352	4,494,177	13,597,434	7,820,573	2,406,311
7	CITIES (EXCL. WINNIPEG)	51,544,090	—	21,831,296	4,401,623	26,232,919	1,043,442	8,939,071	3,317,542	13,300,055	14,137,073	5,570,312
	SUB-TOTAL	235,942,737	1,822,159	71,582,864	11,739,234	85,144,257	8,202,554	35,564,152	13,894,376	57,661,082	23,608,398	13,751,228
1	**CITY OF WINNIPEG**	368,983,108	—	1,473,000	15,929,000	17,402,000	11,162,000	45,427,000	30,446,000	87,035,000	109,536,000	71,970,000
201	**TOTAL**	**604,925,845**	**1,822,159**	**73,055,864**	**27,668,234**	**102,546,257**	**19,364,554**	**80,991,152**	**44,340,376**	**144,696,082**	**133,144,398**	**85,721,228**

GENERAL OPERATING FUND EXPENDITURE

#	VILLAGES	Education	Fiscal: Other Govern-ments	Fiscal: Transfer to Own Funds	Fiscal: Debt Charges	Fiscal: Total Fiscal	General Government: Legislative	General Government: Admini-stration	General Government: Other	General Government: Total	Protective: Police	Protective: Fire
119	BENITO	80,925	—	74,784	—	74,784	13,100	38,761	22,678	74,539	296	11,984
120	BINSCARTH	124,498	—	57,396	1,051	58,447	19,260	58,312	22,936	100,508	600	9,348
121	BOWSMAN	72,792	—	8,039	8,693	16,732	5,300	29,561	17,114	51,975	350	21,799
122	CARTWRIGHT	95,398	—	18,436	757	19,193	12,269	33,327	18,802	64,398	—	6,417
123	CRYSTAL CITY	151,091	—	35,954	155	36,109	7,800	58,767	19,990	86,557	1,302	15,623
124	DUNNOTTAR	476,186	—	146,795	3	146,798	27,144	127,334	10,098	164,576	7,709	16,702
125	ELKHORN	123,045	—	26,184	13,978	40,162	6,600	56,845	40,621	104,066	—	8,513
126	ETHELBERT	66,907	—	13,135	—	13,135	11,400	53,804	1,541	66,745	—	5,132
127	GARSON	134,847	—	7,997	—	7,997	4,688	18,997	16,397	40,082	—	8,570
128	GILBERT PLAINS	189,616	—	39,872	—	39,872	16,345	62,816	16,117	95,278	47,160	17,813
129	GLENBORO	220,969	—	121,722	8,247	129,969	18,180	66,184	34,682	119,046	700	40,527
130	MACGREGOR	277,207	—	122,265	23,264	145,529	15,773	77,766	18,666	112,205	89,014	18,869
131	MANITOU	256,533	—	118,829	1,858	120,687	20,608	50,509	24,372	95,489	88,822	14,721
132	MCCREARY	168,446	—	19,880	11,133	31,013	21,891	44,586	9,532	76,009		4,936
133	NOTRE DAME DE LOURDES	187,893	—	80,202	46,984	127,186	12,000	33,622	31,135	76,757	62	3,853
134	PLUM COULEE	190,294	—	56,304	6,049	62,353	21,100	63,442	41,117	125,659	102	13,291
135	POWERVIEW	254,779	—	14,320	17,898	32,218	18,772	64,237	20,254	103,263	89,014	2,533
136	RIVERTON	148,466	—	24,480	12,870	37,350	35,362	81,152	16,072	132,586	—	47,437
137	ST. CLAUDE	185,298	—	220,004	—	220,004	12,877	57,374	(3,208)	67,043	—	26,030
138	ST. LAZARE	89,018	—	14,139	1,187	15,326	9,100	20,667	21,858	51,625	—	5,797
139	ST. PIERRE-JOLYS	282,929	—	81,812	28,378	110,190	24,272	63,185	27,150	114,607	89,014	16,179
140	SOMERSET	162,399	—	23,562	41,310	64,872	11,664	41,055	19,246	71,965	—	19,626
141	TREHERNE	233,830	—	139,372	4,522	143,894	19,758	53,675	22,532	95,965	—	13,235
142	WASKADA	64,774	—	35,596	71	35,667	7,235	18,225	1,852	27,312	—	10,520
143	WAWANESA	147,294	—	11,825	—	11,825	3,400	30,978	19,514	53,892	425	13,293
144	WINNIPEGOSIS	150,774	—	100,296	2,614	102,910	17,775	96,034	25,055	138,864	—	24,040
	TOTAL	4,536,208	—	1,613,200	231,022	1,844,222	393,673	1,401,215	516,123	2,311,011	414,570	396,788

#	TOWNS	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
145	ALTONA	1,604,318	—	704,692	118,706	823,398	89,520	288,323	285,567	663,410	337,895	80,148
146	ARBORG	437,204	—	162,190	166,047	328,237	15,027	108,503	27,479	151,009	89,207	38,646
147	BEAUSEJOUR	1,326,185	—	499,973	115,944	615,917	43,194	163,313	44,374	250,881	184,668	88,351
148	BIRTLE	177,175	—	129,658	9,145	138,803	23,983	106,825	40,600	171,408	—	40,261
149	BOISSEVAIN	521,729	—	85,080	73,226	158,306	27,243	109,213	34,032	170,488	135,907	15,860
150	CARBERRY	455,371	—	156,139	5,312	161,451	28,200	86,915	40,194	155,309	89,014	99,321
151	CARMAN	1,105,706	—	203,114	340	203,454	39,300	174,546	133,356	347,202	217,879	52,657
152	CHURCHILL	640,245	—	300,749	38,075	338,824	33,000	291,403	1,445,251	1,769,654	—	68,249
153	DELORAINE	312,490	—	105,272	152,252	257,524	32,327	122,449	58,184	212,960	89,014	14,210
154	EMERSON	276,296	—	178,523	35,559	214,082	21,811	95,266	26,899	143,976	—	23,154
155	ERICKSON	132,503	—	12,728	8,809	21,537	17,710	43,559	15,601	76,870	—	12,935
156	GILLAM	138,030	—	5,028,239	—	5,028,239	39,051	539,244	208,026	786,321	250,147	44,946
157	GIMLI	834,789	—	285,357	78,846	364,203	29,523	165,706	144,090	339,319	213,853	42,810
158	GLADSTONE	261,369	—	216,698	5,869	222,567	18,400	30,321	70,852	119,573	89,120	20,138
159	GRAND RAPIDS	236,054	—	34,796	—	34,796	14,384	190,917	38,288	243,589		13,192
160	GRANDVIEW	293,234	—	130,054	58,418	188,472	12,890	104,137	16,590	133,617	89,100	28,860
161	GRETNA	118,189	—	81,845	815	82,660	18,994	69,392	22,172	110,558	—	10,830
162	HAMIOTA	226,799	—	137,407	81,218	218,625	24,843	66,187	26,312	117,342	89,014	11,943
163	HARTNEY	98,911	—	179,458	1,722	181,180	11,790	27,417	5,047	44,254	—	9,463
164	KILLARNEY	1,070,458	—	183,976	125,771	309,747	27,750	115,074	42,357	185,181	217,153	29,634
165	LAC DU BONNET	523,219	—	265,243		265,243	27,062	116,202	48,001	191,265	89,014	26,166
166	LEAF RAPIDS	1,084,489	—	143,498	107	143,605	24,420	264,392	35,852	324,664	347,016	62,678
167	LYNN LAKE	134,977	—	124,335	8,907	133,242	10,447	135,550	51,460	197,457	106,504	33,665
168	MELITA	390,343	—	171,493	62,475	233,968	29,116	65,976	26,235	121,327	89,014	18,082
169	MINITONAS	129,991	—	52,856	—	52,856	8,900	24,253	24,807	57,960	—	20,991
170	MINNEDOSA	1,006,531	—	299,776	102,698	402,474	57,579	205,115	109,727	372,421	276,100	61,267
171	MORDEN	2,968,790	—	2,427,181	178,721	2,605,902	92,010	263,617	82,772	438,399	360,149	136,216
172	MORRIS	656,572	—	239,555	78,787	318,342	43,064	129,614	48,710	221,388	129,105	47,550
173	NEEPAWA	1,340,480	—	786,216	11,554	797,770	62,796	269,074	116,953	448,823	332,313	98,078
174	NIVERVILLE	557,770	—	245,411	44,336	289,747	47,659	110,293	70,762	228,714	135,228	30,380
175	OAK LAKE	85,141	—	17,086		17,086	3,960	28,720	8,566	41,246	1,031	3,851
176	PILOT MOUND	182,017	—	97,395		97,395	10,991	75,310	41,056	127,357	—	27,150
177	RAPID CITY	85,119	—	53,081	—	53,081	11,350	22,903	42,686	76,939	—	14,827
178	RIVERS	337,200	—	72,530	2,278	74,808	30,707	124,281	36,213	191,201	132,143	45,333
179	ROBLIN	698,299	—	280,592	55,367	335,959	35,400	169,875	44,180	249,455	149,745	30,350
180	ROSSBURN	175,553	—	80,599	23,533	104,132	21,865	59,777	17,876	99,518	—	12,119
181	RUSSELL	770,876	—	381,036	116,311	497,347	29,896	203,663	32,467	266,026	153,422	55,929
182	STE. ANNE	497,814	—	122,276	28,028	150,304	31,901	86,254	96,606	214,761	184,993	60,299
183	STE. ROSE DU LAC	365,676	—	134,927	27,656	162,583	23,794	122,854	31,846	178,494	89,014	28,474
184	SHOAL LAKE	284,979	—	125,887	72,094	197,981	21,486	57,447	22,711	101,644	89,514	37,866
185	SNOW LAKE	658,762	—	363,089	45,669	408,758	28,498	129,496	90,414	248,408	84,097	47,038
186	SOURIS	581,855	—	148,766	624,265	773,031	21,100	143,034	31,189	195,323	144,204	45,491
187	STONEWALL	1,785,587	—	995,056	75,849	1,070,905	32,519	204,802	148,175	385,496	232,175	103,662
188	SWAN RIVER	2,053,919	—	745,210	40,254	785,464	45,295	352,217	37,220	434,732	558,132	109,301
189	TEULON	465,387	—	214,344	2,350	216,694	27,568	115,811	35,588	178,967	89,014	23,469
190	THE PAS	3,331,825	—	915,838	248,698	1,164,536	53,325	476,968	153,398	683,691	1,155,136	193,629
191	VIRDEN	1,327,700	—	342,788	164,498	507,286	39,634	165,749	79,616	284,999	341,864	81,528
192	WINKLER	3,382,326	—	529,682	751,414	1,281,096	57,023	363,514	195,786	616,323	459,613	146,925
193	WINNIPEG BEACH	557,158	—	149,464	54,565	204,029	27,600	191,881	8,034	227,515	62	58,389
	TOTAL	36,687,410	—	19,341,158	3,896,488	23,237,646	1,525,905	7,577,352	4,494,177	13,597,434	7,820,573	2,406,311

#	CITIES	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
194	BRANDON	19,906,313	—	9,599,553	1,313,590	10,913,143	309,014	4,408,284	1,143,907	5,861,205	5,783,243	2,528,169
195	DAUPHIN	4,015,278	—	760,898	602,205	1,363,103	66,295	475,849	96,288	638,432	1,027,978	261,142
196	FLIN FLON	3,614,175	—	1,330,844	581,977	1,912,821	88,400	366,758	619,414	1,074,572	823,037	279,310
197	PORTAGE LA PRAIRIE	5,727,115	—	2,988,798	267,280	3,256,078	150,615	1,186,845	65,373	1,402,833	1,793,214	846,913
198	SELKIRK	4,350,795	—	2,016,973	363,402	2,380,375	91,253	492,389	329,161	912,803	1,304,921	269,147
199	STEINBACH	4,496,391	—	3,012,124	733,706	3,745,830	126,112	650,690	908,907	1,685,709	602,585	322,924
200	THOMPSON	9,434,023	—	2,122,106	539,463	2,661,569	211,753	1,358,256	154,492	1,724,501	2,802,095	1,062,707
	SUB-TOTAL	51,546,090	—	21,831,296	4,401,623	26,232,919	1,043,442	8,939,071	3,317,542	13,300,055	14,137,073	5,570,312
201	WINNIPEG	368,983,108	—	1,473,000	15,929,000	17,402,000	11,162,000	45,427,000	30,446,000	87,035,000	109,536,000	71,970,000
	TOTAL	420,527,198	—	23,304,296	20,330,623	43,634,919	12,205,442	54,366,071	33,763,542	100,335,055	123,673,073	77,540,312

#	SUMMARY	Education	Other Govern-ments	Transfer to Own Funds	Debt Charges	Total Fiscal	Legislative	Admini-stration	Other	Total	Police	Fire
116	RURAL MUNICIPALITIES	141,243,439	1,822,159	28,023,651	3,210,101	33,055,911	5,193,488	17,356,530	5,464,366	28,014,384	1,108,127	5,338,725
2	LOCAL GOV'T DISTRICT	1,931,590	—	773,559	—	773,559	46,046	289,984	102,168	438,198	128,055	39,092
26	VILLAGES	4,536,208	—	1,613,200	231,022	1,844,222	393,673	1,401,215	516,123	2,311,011	414,570	396,788
49	TOWNS	36,687,410	—	19,341,158	3,896,488	23,237,646	1,525,905	7,577,352	4,494,177	13,597,434	7,820,573	2,406,311
7	CITIES (EXCL. WINNIPEG)	51,546,090		21,831,296	4,401,623	26,232,919	1,043,442	8,939,071	3,317,542	13,300,055	14,137,073	5,570,312
	SUB-TOTAL	235,942,737	1,822,159	71,582,864	11,739,234	85,144,257	8,202,554	35,564,152	13,894,376	57,661,082	23,608,398	13,751,228
1	CITY OF WINNIPEG	368,983,108	—	1,473,000	15,929,000	17,402,000	11,162,000	45,427,000	30,446,000	87,035,000	109,536,000	71,970,000
201	TOTAL	604,925,845	1,822,159	73,055,864	27,668,234	102,546,257	19,364,554	80,991,152	44,340,376	144,696,082	133,144,398	85,721,228

FOR THE YEAR ENDED DECEMBER 31, 1999

Protective (continued)												
Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
2,662	14,942	51,690	20,016	3,629	1,371	2,795	3,394	7,176	335,261	3,553	338,814	119
3,213	13,161	37,611	19,960	2,940	12,095	7,236	7,880	3,778	388,114	3,649	391,763	120
2,630	24,779	38,260	5,024	—	630	—	801	15,933	226,926	591	227,517	121
928	7,345	36,407	13,232	2,232	3,902	2,416	26,172	13,770	284,465	32,437	316,902	122
1,681	18,606	134,536	99,830	12,627	—	4,297	5,943	11,878	501,476	15,787	517,263	123
11,128	35,539	169,209	124,622		3,202	13,244	3,681	32,998	1,370,055	92	1,370,147	124
9,382	17,895	29,071	39,530	2,545	—	268		14,243	370,845	10,984	381,829	125
1,133	6,265	36,838	2,277	6,092	7,369		431	1,500	207,559	(7,461)	200,098	126
2,956	11,526	15,772	27,767	4,600	—	2,984	223	7,845	253,643	(1,073)	252,570	127
8,580	73,553	132,664	27,005	—	3,554	9,879	18,903	47,764	638,088	14,248	652,336	128
17,536	58,763	131,149	47,405	2,000	3,765	4,707	3,927	22,707	744,407	(19,779)	724,628	129
1,802	109,665	74,705	31,801	1,562	6,981	6,513	9,602	16,479	792,269	7,030	799,299	130
6,185	109,728	100,822	34,725	16,720		7,445	17,500	31,085	790,734	46,888	837,622	131
3,561	8,517	115,402	5,028	2,865	4,293	162	5,611	117,291	534,634	21,472	556,106	132
18,415	22,330	59,613	13,936		—	267	12,289	29,592	529,885	391	530,276	133
1,853	15,246	152,095	9,298	56	1,996	214	1,973	14,130	573,341	8,838	582,179	134
6,678	98,225	158,957	19,868	—	869	1,919	200	4,000	674,298	10,163	684,461	135
712	48,149	67,703	29,704	1,300	5,191	1,673	5,298	7,876	485,286	5,757	491,043	136
6,245	32,275	73,540	21,070	—	12,070	1,576	8,957	13,722	635,555	16,537	652,092	137
9,873	15,670	31,916	10,243	591	286	500	1,000	8,367	224,631	542	225,173	138
12,482	117,675	111,976	34,451	4,107	535	1,192	25,792	34,278	839,732	5,013	844,745	139
471	20,097	61,886	15,500		56	942		19,236	416,113	66	416,179	140
1,486	14,721	68,599	16,636	4,550		1,980	10,182	52,860	643,217	9,585	652,802	141
—	10,520	58,499	4,233		5,052	4,214	506	5,299	216,076	2,674	218,750	142
2,745	16,463	49,925	18,391	—	569	10,485	782	—	309,646	7,077	316,723	143
7,783	31,823	127,014	9,466	10,000	13,626	4,963	17,675	12,083	619,200	12,934	632,134	144
142,140	**953,098**	**2,124,981**	**841,036**	**78,446**	**87,472**	**93,980**	**188,712**	**545,890**	**13,605,456**	**207,995**	**13,813,451**	

Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
63,166	401,209	387,601	208,407	10,175	11,161	21,727	53,420	364,001	4,628,827	2,553	4,631,380	145
2,026	130,679	93,208	74,132	10,872	4,778	3,281	41,016	84,541	1,359,037	(2,887)	1,356,150	146
27,789	300,808	347,478	112,452	3,887	9,844	19,402	9,153	92,140	3,088,147	4,910	3,093,057	147
9,782	50,043	199,205	13,198	7,252	17,889	2,664	17,108	77,951	912,776	3,024	915,800	148
10,984	162,751	265,328	68,635	9,068	314	42,901	40,851	98,313	1,539,174	7,417	1,546,591	149
11,167	199,502	223,980	98,918	181,888	17,919	15,791	1,188	70,030	1,590,357	42,446	1,632,803	150
9,668	280,204	604,248	89,304	9,500	305	5,526	5,501	167,355	2,814,305	1,965	2,816,270	151
18,930	87,179	979,279	68,285	44	18,591		97,941	222,566	4,222,608	557,994	4,780,602	152
3,804	107,028	156,160	65,691	8,469	525	50,151	38,292	74,455	1,283,745	(591)	1,283,154	153
133,521	156,675	167,303	29,413	13,311	6,247	5,187	84,283	59,992	1,156,765	14,987)	1,171,752	154
5,827	18,762	91,983	15,193	2,694	297	4,796	16,322	30,304	411,261	16,631	427,892	155
30,146	325,239	703,885	51,025	8,751	—	17,357	9,268	672,994	7,741,109	286,943	8,028,052	156
6,092	262,755	314,162	44,582	12,440	7,220	10,296	35,063	185,760	2,410,589	33,448	2,444,037	157
6,485	115,743	161,641	49,582	1,000	597	12,650	20,722	58,994	1,024,438	73,633	1,098,071	158
56,673	69,865	64,558	94,430		27,047		39,704	12,158	822,201	32,362	854,563	159
5,237	123,197	90,523	19,706	35,038	246	8,548	9,604	72,518	974,703	1,163	975,866	160
3,886	14,716	52,744	9,145	670	3,184	13,146	14,528	9,829	429,369	(2,493)	426,876	161
2,885	103,842	174,247	18,876	7,389	1,941	6,327	24,534	82,178	982,100	8,057)	990,157	162
3,336	12,799	111,282	7,862	50,327	3,168	9,315	527	18,768	538,393	2,771	541,164	163
7,142	253,929	544,980	104,662	5,315	15,128	13,523	58,451	190,210	2,751,584	1,373	2,752,957	164
23,539	138,719	147,216	19,964	8,160	1,300	3,550	7,970	75,253	1,381,859	—	1,381,859	165
15,364	425,058	513,286	65,896	2,679	—	3,042	13,673	560,720	3,137,112	128,624	3,265,736	166
33,699	173,868	195,779	50,742	2,844		52,864	66,247	75,095	1,083,115	85,740	1,168,855	167
47,174	154,270	219,466	60,832	12,498		35,129	9,904	158,684	1,396,421	(5,472)	1,390,949	168
3,842	24,833	107,255	8,079	147	—	—	984	30,787	412,892	(15,853)	397,039	169
19,037	356,404	228,631	96,205	17,848	41,828	10,765	60,170	133,396	2,726,673	63,977)	2,790,650	170
4,442	500,807	432,408	178,958	584,123	61,070	6,470	138,524	1,018,387	8,933,838	215,788	9,149,626	171
212,230	388,885	501,815	64,595	13,906	24,814	61,606	104,783	98,787	2,455,493	16,117	2,471,610	172
79,329	509,720	652,107	183,480	135,197	33,160	21,856	210,583	329,450	4,662,626	548,540	5,211,166	173
10,564	176,172	155,521	52,472	620	5,907	8,941	10,706	84,613	1,571,183	1,320	1,572,503	174
3,885	8,767	32,023	16,125		1,378	1,917	1,620	18,625	223,928	30,315	254,243	175
10,591	37,741	109,171	52,437		1,150	12,233	3,068	19,073	641,642	1,113	642,755	176
116	14,943	20,762	26,915	744	13,622	2,853	2,615	7,929	305,522	(14,655)	290,867	177
12,862	190,338	120,366	45,296	16,151	1,237	62,620	7,851	37,818	1,084,886	6,045)	1,090,931	178
22,067	202,162	234,681	110,369	—	16,654	17,883	66,767	137,682	2,069,911	176,712	2,246,623	179
7,778	19,897	79,252	18,620	—	14,299	6,306	5,270	72,451	595,298	1,030	596,328	180
13,655	223,006	333,870	69,796	23,358	11,814	6,690	81,700	61,432	2,315,915	(94,029)	2,221,886	181
9,173	254,465	265,394	87,305		14,274	2,827	28,964	71,302	1,587,410	33	1,587,443	182
14,143	131,631	165,936	8,792	7,521	11,644	1,030	15,564	58,822	1,107,693	58,501	1,166,194	183
6,440	133,820	190,822	53,721	117,064	91	3,386	12,117	44,764	1,140,389	9,283	1,149,672	184
7,089	138,224	288,527	64,820	3,728	9,541	639	20,158	218,603	2,060,168	33,988	2,094,156	185
6,471	196,166	275,723	147,879	5,297	15,600	43,086	18,060	134,112	2,386,132	98,328)	2,484,460	186
5,662	341,499	220,203	97,971	17,200	4,850	29,041	34,709	544,139	4,531,600	161,298	4,692,898	187
30,261	697,694	433,654	265,519	58,547	174,647	28,158	29,925	219,003	5,181,262	11,815	5,193,077	188
28,209	140,692	156,995	48,117		7,219	10,609	13,624	62,180	1,300,484	2,501	1,302,985	189
196,465	1,545,230	1,687,040	235,420	43,575	81,578	25,182	58,560	675,258	9,531,895	164,178	9,696,073	190
26,917	450,309	579,179	1,208,052	3,000	13,320	14,171	26,247	363,283	4,777,546	275,858	5,053,404	191
5,770	612,308	1,510,998	229,537	15,447	34,820	4,681	159,265	550,834	8,397,635	410,404	8,808,039	192
10,792	69,243	227,367	76,225	3,857	4,992	42,724	16,666	28,892	1,458,668	197,990	1,656,658	193
1,286,912	**11,513,796**	**15,819,332**	**4,887,637**	**1,471,601**	**767,700**	**780,847**	**1,831,850**	**8,545,431**	**119,140,684**	**3,655,195**	**122,795,879**	

Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
2,472,645	10,784,057	7,527,733	1,860,072	210,838	536,757	456,438	307,200	3,978,041	62,341,797	—	62,341,797	194
83,372	1,372,492	1,442,079	390,112	—	103,874	288,191	6,381	986,254	10,606,196	774	10,606,970	195
92,812	1,195,159	1,358,658	268,442	—	209,988	21,184	80,577	1,368,107	11,103,683	(36,733)	11,066,950	196
167,043	2,807,170	1,486,016	453,081	112,353	122,868	342,574	119,026	1,345,201	17,174,315	444,106	17,618,421	197
144,644	1,718,712	1,399,590	386,361	12,200	181,576	—	92,999	1,437,633	12,873,044	14,557	12,887,601	198
138,550	1,064,059	984,488	481,729	56,701	42,095	94,510	25,656	781,592	13,458,760	80,124	13,538,884	199
575,126	4,439,928	2,250,348	368,006	8,744	341,369	102,776	27,575	2,468,352	23,827,191	80,062	23,907,253	200
3,674,192	**23,381,577**	**16,448,912**	**4,207,803**	**400,836**	**1,538,527**	**1,305,673**	**659,414**	**12,365,180**	**151,384,986**	**582,890**	**151,967,876**	
14,329,000	195,835,000	227,925,000	36,148,000	—	14,776,000	34,117,000	2,283,000	83,793,000	1,068,297,108	—	1,068,297,108	201
18,003,192	**219,216,577**	**244,373,912**	**40,355,803**	**400,836**	**16,314,527**	**35,422,673**	**2,942,414**	**96,158,180**	**1,219,682,094**	**582,890**	**1,220,264,984**	

Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
2,961,748	9,408,600	60,840,625	6,178,032	1,750,426	1,015,340	1,287,102	6,348,692	5,486,036	294,628,587	3,976,100	298,604,687	116
8,676	175,823	1,493,667	332,786	11,288	4,259	13,425	107,000	441,727	5,723,322	(282,782)	5,440,540	2
142,140	953,498	2,124,981	841,036	78,446	87,472	93,980	188,712	545,890	13,605,456	207,995	13,813,451	26
1,286,912	11,513,796	15,819,332	4,887,637	1,471,601	767,700	780,847	1,831,850	8,545,431	119,140,684	3,655,195	122,795,879	49
3,674,192	23,381,577	16,448,912	4,207,803	400,836	1,538,527	1,305,673	659,414	12,365,180	151,384,986	582,890	151,967,876	7
8,073,668	**45,433,294**	**96,727,517**	**16,447,294**	**3,712,597**	**3,413,298**	**3,481,027**	**9,135,668**	**27,384,264**	**584,483,035**	**8,139,398**	**592,622,433**	
14,329,000	195,835,000	227,925,000	36,148,000	—	14,776,000	34,117,000	2,283,000	83,793,000	1,068,297,108	—	1,068,297,108	1
22,402,668	**241,268,294**	**324,652,517**	**52,595,294**	**3,712,597**	**18,189,298**	**37,598,027**	**11,418,668**	**111,177,764**	**1,652,780,143**	**8,139,398**	**1,660,919,541**	

FOR THE YEAR ENDED DECEMBER 31, 1999

Protective (continued) Other	Protective (continued) Total	Transportation	Environ-mental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
2,662	14,942	51,690	20,016	3,629	1,371	2,795	3,394	7,176	335,261	3,553	338,814	119
3,213	13,161	37,611	19,960	2,940	12,095	7,236	7,880	3,778	388,114	3,649	391,763	120
2,630	24,779	38,260	5,024	—	630	—	801	15,933	226,926	591	227,517	121
928	7,345	36,407	13,232	2,232	3,902	2,416	26,172	13,770	284,465	32,437	316,902	122
1,681	18,606	134,538	39,830	12,627	—	4,297	5,943	11,878	501,476	15,787	517,263	123
11,128	35,539	169,209	324,622	—	3,202	13,244	3,681	32,998	1,370,055	92	1,370,147	124
9,382	17,895	29,071	39,550	2,545	—	268	—	14,243	370,845	10,984	381,829	125
1,133	6,265	36,838	2,277	6,092	7,369	—	431	1,500	207,559	(7,461)	200,098	126
2,956	11,526	15,772	27,767	4,600	—	2,984	223	7,845	253,643	(1,073)	252,570	127
8,580	73,553	132,664	27,005	—	3,554	9,879	18,903	47,764	638,088	14,248	652,336	128
17,536	58,763	131,149	47,405	2,000	3,765	4,707	3,927	22,707	744,407	(19,779)	724,628	129
1,802	109,685	74,705	31,801	1,562	6,981	6,513	9,602	16,479	792,269	7,030	799,299	130
6,185	109,728	100,822	34,725	16,720	—	7,445	17,500	31085	790,734	46,888	837,622	131
3,581	8,517	115,402	5,025	2,865	4,293	162	5,611	117,291	534,634	21,472	556,106	132
18,415	22,330	59,613	13,938	—	—	287	12,289	29,592	529,885	391	530,276	133
1,853	15,246	152,095	9,295	86	1,996	214	1,973	14,130	573,341	8,838	582,179	134
6,678	98,225	158,957	19,868	—	869	1,919	200	4,000	674,298	10,163	684,461	135
712	48,149	67,703	29,704	1,300	5,191	1,673	5,288	7,876	485,286	5,757	491,043	136
6,245	32,275	73,540	21,070	—	12,070	1,576	8,957	13,722	635,555	16,537	652,092	137
9,873	15,670	31,916	10,243	591	286	589	1,000	8,367	224,631	542	225,173	138
12,482	117,675	111,976	34,451	4,107	535	3,192	25,792	34,278	839,732	5,013	844,745	139
471	20,097	61,006	15,500	—	96	942	—	19,236	416,113	66	416,179	140
1,486	14,721	68,599	16,636	4,550	—	1,980	10,182	52,860	643,217	9,585	652,802	141
—	10,520	58,499	4,233		5,052	4,214	506	5,299	216,076	2,674	218,750	142
2,745	16,463	49,925	18,391	—	589	10,485	782	—	309,646	7,077	316,723	143
7,783	31,823	127,014	9,468	10,000	13,626	4,963	17,675	12,083	619,200	12,934	632,134	144
142,140	**953,498**	**2,124,981**	**841,836**	**78,446**	**87,472**	**93,980**	**188,712**	**545,890**	**13,605,456**	**207,995**	**13,813,451**	
63,166	481,209	387,601	208,407	10,175	11,161	21,727	53,420	364,001	4,628,827	2,553	4,631,380	145
2,826	130,679	93,288	74,132	10,872	4,778	3,281	41,016	84,541	1,359,037	(2,887)	1,356,150	146
27,789	300,808	347,478	112,452	3,887	9,844	19,402	9,153	92,140	3,088,147	4,910	3,093,057	147
9,782	50,043	199,205	13,198	7,252	37,889	2,664	37,188	77,951	912,776	3,024	915,800	148
10,984	162,751	265,328	68,635	9,068	804	42,901	40,851	98,313	1,539,174	7,417	1,546,591	149
11,167	199,502	223,990	98,918	181,888	17,919	15,791	1,188	79,030	1,590,357	42,446	1,632,803	150
9,668	280,204	604,248	89,304	9,500	305	3,526	3,501	167,355	2,814,305	1,965	2,816,270	151
18,930	87,179	979,279	68,285	44	18,591	—	97,941	222,566	4,222,608	557,994	4,780,602	152
3,804	107,028	156,160	65,691	8,469	525	50,151	38,292	74,455	1,283,745	(591)	1,283,154	153
133,521	156,675	167,303	29,413	13,311	6,247	5,187	84,283	59,992	1,156,765	14,987)	1,171,752	154
5,827	18,762	91,983	15,193	2,694	297	4,796	16,322	30,304	411,261	16,631	427,892	155
30,146	325,239	703,885	51,025	8,751	—	17,357	9,268	672,994	7,741,109	286,943	8,028,052	156
6,092	262,755	314,162	44,582	12,440	7,220	10,296	35,063	185,760	2,410,589	33,448	2,444,037	157
6,485	115,743	161,641	49,582	1,000	597	12,650	20,722	58,994	1,024,438	73,633	1,098,071	158
56,673	69,865	64,558	94,430	—	27,047	—	39,704	12,158	822,201	32,362	854,563	159
5,237	123,197	90,523	19,706	35,038	246	8,548	9,604	72,518	974,703	1,163	975,866	160
3,886	14,716	52,744	9,145	670	3,184	13,146	14,528	9,829	429,369	(2,493)	426,876	161
2,885	103,842	174 247	18,876	7,389	1,941	6,327	24,534	82,178	982,100	8,057)	990,157	162
3,336	12,799	111,282	7,862	50,327	3,168	9,315	527	18,768	538,393	2,771	541,164	163
7,142	253,929	544,980	104,662	5,315	15,128	13,523	58,451	190,210	2,751,584	1,373	2,752,957	164
23,539	138,719	147,216	19,964	8,160	1,300	3,550	7,970	75,253	1,381,859	—	1,381,859	165
15,364	425,058	513,286	65,896	2,679	—	3,042	13,673	560,720	3,137,112	128,624	3,265,736	166
33,699	173,868	195,779	50,742	2,844	—	52,864	66,247	75,095	1,083,115	85,740	1,168,855	167
47,174	154,270	219,466	60,832	12,498	—	35,129	9,904	158,684	1,396,421	(5,472)	1,390,949	168
3,842	24,833	107,255	8,079	147	—	—	984	30,787	412,892	(15,853)	397,039	169
19,037	356,404	228,631	96,205	17,848	41,828	10,765	60,170	133,396	2,726,673	63,977)	2,790,650	170
4,442	500,807	432,408	178,958	584,123	61,070	6,470	138,524	1,018,387	8,933,838	215,788	9,149,626	171
212,230	388,885	501,815	64,595	13,906	24,814	61,606	104,783	98,787	2,455,493	16,117	2,471,610	172
79,329	509,720	652,107	183,480	135,197	33,160	21,856	210,583	329,450	4,662,626	548,540	5,211,166	173
10,564	176,172	155,521	52,472	620	5,907	8,941	10,706	84,613	1,571,183	1,320	1,572,503	174
3,885	8,767	32,023	16,125	—	1,378	1,917	1,620	18,625	223,928	30,315	254,243	175
10,591	37,741	109,171	52,437	—	1,150	12,233	3,068	19,073	641,642	1,113	642,755	176
116	14,943	20,762	26,915	744	13,622	2,853	2,615	7,929	305,522	(14,655)	290,867	177
12,862	190,338	120,366	45,296	16,151	1,237	62,620	7,851	37,818	1,084,886	6,045)	1,090,931	178
22,067	202,162	234,681	110,369	—	16,654	17,883	66,767	137,682	2,069,911	176,712	2,246,623	179
7,778	19,897	79,252	18,620	—	14,299	6,306	5,270	72,451	595,298	1,030	596,328	180
13,655	223,006	333,870	69,796	23,358	11,814	6,690	51,700	61,432	2,315,915	(94,029)	2,221,886	181
9,173	254,465	265,394	87,305	—	14,274	2,827	28,964	71,302	1,587,410	33	1,587,443	182
14,143	131,631	165,936	8,792	7,521	11,644	1,030	15,564	58,822	1,107,693	58,501	1,166,194	183
6,440	133,820	190,822	53,721	117,064	91	3,386	12,117	44,764	1,140,389	9,283	1,149,672	184
7,089	138,224	288,527	64,820	3,728	9,541	639	20,158	218,603	2,060,168	33,988	2,094,156	185
6,471	196,166	275,723	147,879	5,297	15,600	43,086	18,060	134,112	2,386,132	98,328)	2,484,460	186
5,662	341,499	220,203	97,971	17,200	4,850	29,041	34,709	544,139	4,531,600	161,298	4,692,898	187
30,261	697,694	433,654	265,519	58,547	174,647	28,158	29,925	219,003	5,181,262	11,815	5,193,077	188
28,209	140,692	156,995	48,117	—	7,219	10,609	13,624	62,180	1,300,484	2,501	1,302,985	189
196,465	1,545,230	1,687,040	235,420	43,575	81,578	25,182	58,560	675,258	9,531,895	164,178	9,696,073	190
26,917	450,309	579,179	1,208,052	3,000	13,320	14,171	26,247	363,283	4,777,546	275,858	5,053,404	191
5,770	612,308	1,510,998	229,537	15,447	34,820	4,681	159,265	550,834	8,397,635	410,404	8,808,039	192
10,792	69,243	227,367	76,225	3,857	4,992	42,724	16,666	28,892	1,458,668	197,990	1,656,658	193
1,286,912	**11,513,796**	**15,819,332**	**4,887,637**	**1,471,601**	**767,700**	**780,847**	**1,831,850**	**8,545,431**	**119,140,684**	**3,655,195**	**122,795,879**	
2,472,645	10,784,057	7,527,733	1,860,072	210,838	536,757	456,438	307,200	3,978,041	62,341,797	—	62,341,797	194
83,372	1,372,492	1,442,079	390,112	—	103,874	288,191	6,381	986,254	10,606,196	774	10,606,970	195
92,812	1,195,159	1,358,658	268,442	—	209,988	21,184	80,577	1,368,107	11,103,683	(36,733)	11,066,950	196
167,043	2,807,170	1,486,016	453,081	112,353	122,868	342,574	119,026	1,345,201	17,174,315	444,106	17,618,421	197
144,644	1,718,712	1,399,590	386,361	12,200	181,576	—	92,999	1,437,633	12,873,044	14,557	12,887,601	198
138,550	1,064,059	984,488	481,729	56,701	42,095	94,510	25,656	781,592	13,458,760	80,124	13,538,884	199
575,126	4,439,928	2,250,348	368,006	8,744	341,369	102,776	27,575	2,468,352	23,827,191	80,062	23,907,253	200
3,674,192	**23,381,577**	**16,448,912**	**4,207,803**	**400,836**	**1,538,527**	**1,305,673**	**659,414**	**12,365,180**	**151,384,986**	**582,890**	**151,967,876**	
14,329,000	195,835,000	227,925,000	36,148,000	—	14,776,000	34,117,000	2,283,000	83,793,000	1,068,297,108	—	1,068,297,108	201
18,003,192	219,216,577	244,373,912	40,355,803	400,836	16,314,527	35,422,673	2,942,414	96,158,180	1,219,682,094	582,890	1,220,264,984	
2,961,748	9,408,600	60,840,625	6,178,032	1,750,426	1,015,340	1,287,102	6,348,692	5,486,036	294,628,587	3,976,100	298,604,687	116
8,676	175,823	1,493,667	332,786	11,288	4,259	13,425	107,000	441,727	5,723,322	(282,782)	5,440,540	2
142,140	953,498	2,124,981	841,036	78,446	87,472	93,980	188,712	545,890	13,605,456	207,995	13,813,451	26
1,286,912	11,513,796	15,819,332	4,887,637	1,471,601	767,700	780,847	1,831,850	8,545,431	119,140,684	3,655,195	122,795,879	49
3,674,192	23,381,577	16,448,912	4,207,803	400,836	1,538,527	1,305,673	659,414	12,365,180	151,384,986	582,890	151,967,876	7
8,073,668	**45,433,294**	**96,727,517**	**16,447,294**	**3,712,597**	**3,413,298**	**3,481,027**	**9,135,668**	**27,384,264**	**584,483,035**	**8,139,398**	**592,622,433**	
14,329,000	195,835,000	227,925,000	36,148,000	—	14,776,000	34,117,000	2,283,000	83,793,000	1,068,297,108	—	1,068,297,108	1
22,402,668	**241,268,294**	**324,652,517**	**52,595,294**	**3,712,597**	**18,189,298**	**37,598,027**	**11,418,668**	**111,177,264**	**1,652,780,143**	**8,139,398**	**1,660,919,541**	

WATER AND SEWER UTILITY OPERATING FUND

#	RURALS	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	62,027	—	7,093	16,363	—	—	—	—	6,943	73,998	166,424
3	ALONSA	—	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	4,089	27,782	—	—	—	—	—	—	31,871
5	ARGYLE	4,895	—	12,404	20,796	—	35	—	—	334,825	—	372,955
6	ARMSTRONG	—	—	—	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—	—	—	—	—	—
9	BIRTLE	83,405	—	6	—	—	—	—	—	18,020	—	101,431
10	BLANSHARD	21,584	—	9,895	—	—	—	—	—	128,572	—	160,051
11	BRENDA	—	—	2,074	—	—	—	—	—	33,994	—	36,068
12	BROKENHEAD	40,589	—	—	10,716	—	—	—	—	130,399	—	181,704
13	CAMERON	—	—	—	—	—	—	—	—	—	—	—
14	CARTIER	—	—	90,630	116,654	—	—	—	—	2,722,207	140,811	3,070,302
15	CLANWILLIAM	—	—	—	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	47,753	—	—	—	—	408,783	—	456,536
17	CORNWALLIS	—	—	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	24,476	—	15,083	1,347	—	—	—	—	1,388,011	—	1,428,917
21	DUFFERIN	511,044	—	393,696	—	—	—	—	—	3,202,025	—	4,106,765
22	EAST ST. PAUL	318,259	—	37,181	30,255	—	—	—	—	11,874,798	79,856	12,340,349
23	EDWARD	40,219	—	10,085	469	18,284	—	—	—	21,410	—	90,467
24	ELLICE	—	—	—	—	—	—	—	—	—	—	—
25	ELTON	—	—	545	14,107	—	—	—	—	46,715	—	61,367
26	ERIKSDALE	5,010	—	—	12,439	—	—	—	—	347,199	—	364,648
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
28	FISHER	—	—	7,381	4,229	—	—	—	—	698,901	207,756	918,267
29	FRANKLIN	1,708	—	34,647	47,680	—	—	—	—	258,026	3,581	345,642
30	GILBERT PLAINS	—	—	—	—	—	—	—	—	—	—	—
31	GIMLI	67,914	—	12,674	82,611	—	—	83,189	—	76,341	1,811,882	2,134,611
32	GLENELLA	13,307	—	514	10,153	—	—	—	—	432,615	—	456,589
33	GLENWOOD	—	—	—	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	2,500	—	—	—	—	200,602	318,973	—	2,341,378	118,752	2,982,205
36	GREY	8,112	29,628	3,585	61,377	—	—	—	—	895,204	—	997,906
37	HAMIOTA	—	—	—	—	—	—	—	—	—	—	—
38	HANOVER	—	—	15,346	206,601	—	—	—	—	510,375	68,776	801,098
39	HARRISON	51,106	—	18,697	53,972	—	—	—	—	110,750	—	234,525
40	HEADINGLEY	—	—	31,131	186,399	—	—	—	2,746,350	5,977,511	—	8,941,391
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—	—
42	KELSEY	74,752	—	10,820	2,100	—	—	—	1,581	526,250	—	615,503
43	LA BROQUERIE	—	—	—	—	—	8,313	—	—	304,440	—	312,753
44	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—	—
45	LAKEVIEW	47,795	5,000	3,596	—	—	—	—	—	617,580	—	673,971
46	LANGFORD	31,686	—	7,230	3,675	—	—	—	—	1	—	42,592
47	LANSDOWNE	—	—	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—	—	—
49	LORNE	—	—	20,679	77,491	—	—	—	—	120,967	—	219,137
50	LOUISE	—	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	690,299	—	94,558	109,898	—	—	—	—	2,380,713	—	3,275,468
52	MCCREARY	—	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	51,775	—	—	—	—	—	—	—	—	—	51,775
54	MINITONAS	—	—	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—	—	—
56	MONTCALM	84,646	—	38,593	73,082	—	—	—	—	170,535	—	366,856
57	MORRIS	57,719	—	50,586	336,281	—	—	—	—	136,736	378,640	959,962
58	MORTON	—	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	5,103	61,003	—	—	—	—	143,933	151,991	362,030
61	NORTH CYPRESS	—	—	—	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	17,562	—	6,026	111,250	—	—	—	—	216,590	—	351,428
63	OAKLAND	—	—	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	42,296	—	—	55,033	—	—	—	—	4,620	—	101,949
65	ODANAH	34,116	—	12,671	—	—	130,779	—	—	107,557	(130,779)	154,344
66	PARK	—	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	68,687	—	32	—	—	—	—	—	46,026	—	114,745
68	PINEY	—	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	273,085	—	4,767	—	—	—	—	—	180,158	—	458,010
70	PORTAGE LA PRAIRIE	90,792	—	155,254	71,458	—	—	—	—	1,128,353	—	1,445,857
71	REYNOLDS	—	—	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	10,215	57,936	—	—	—	—	33,543	—	101,694
73	RITCHOT	137,985	—	19,234	229,157	—	—	—	—	754,916	—	1,141,292
74	RIVERSIDE	18,791	—	11,549	1,192	—	—	—	—	2	—	31,534
75	ROBLIN	—	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	81,224	—	27,226	79,895	—	—	—	—	1,784,339	—	1,972,684
77	ROLAND	387,715	—	43,346	—	—	—	—	—	424,524	—	855,585
78	ROSEDALE	82,964	—	6,353	—	—	—	—	—	2,544	—	91,861
79	ROSSBURN	—	—	—	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	60,766	—	66,828	—	—	—	—	—	2,116,018	—	2,243,612
86	STE. LAURENT	—	—	—	—	—	—	—	—	—	—	—
87	STE. ROSE	7,931	—	10,021	—	—	—	—	—	514,500	—	532,452
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	—	—	—	13,293	—	—	—	—	4,880	—	18,173
90	SHELL RIVER	—	—	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	40,246	—	—	4,995	—	—	—	—	—	65,086	110,327
92	SIFTON	—	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	36,340	—	6,550	36,363	—	—	—	—	1,690,327	—	1,769,580
94	SILVER CREEK	14,154	—	7,958	200	—	—	—	—	47,773	—	70,085
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	18,086	—	—	—	—	15,978	—	34,064
97	SPRINGFIELD	512,878	—	7,225	—	5,776	—	—	—	1,582,430	810,996	2,919,305
98	STANLEY	—	—	19,560	170,487	—	—	—	8,561	494,293	872,533	1,565,434
99	STRATHCLAIR	13,409	—	61,231	61,292	—	—	—	—	236,994	80,307	453,233
100	STRATHCONA	—	18,360	2,150	28,247	—	—	—	—	53,336	—	102,093
101	STUARTBURN	13,028	—	—	10,842	—	—	—	—	1,683	—	25,553
102	SWAN RIVER	—	—	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	66,696	191,375	1,524	—	—	—	789,145	—	1,048,740
104	THOMPSON	48,689	5,463	5,234	307	—	—	—	—	241,673	—	301,366
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	78,367	—	1,983	38,579	—	—	—	—	1,431,657	—	1,550,586
107	VICTORIA BEACH	158,362	—	5,376	116,432	553	—	—	—	280,493	—	561,216
108	WALLACE	—	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	25,361	—	716	1,328	—	—	—	—	184,168	—	211,573
110	WEST ST. PAUL	284,276	—	12,429	83,231	—	—	—	—	667,348	—	1,047,284
111	WHITEHEAD	—	—	—	—	—	—	—	—	—	—	—
112	WHITEMOUTH	—	54,400	11,831	51,640	—	—	20,000	63,327	197,106	—	398,304
113	WHITEWATER	94,046	—	551	2,508	878	—	—	—	24,176	—	122,159
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	94	—	4,073	135,577	—	—	—	—	600,829	33,655	774,228
116	WOODWORTH	9,429	—	20,640	91,482	—	—	—	—	97,181	3,000	221,732
	TOTAL	4,927,420	112,851	1,545,646	3,277,418	27,015	339,729	422,162	2,819,819	52,321,317	4,770,841	70,564,218

LOCAL GOVERNMENT DISTRICTS

#		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
117	MYSTERY LAKE	—	—	—	—	—	—	—	—	—	—	—
118	PINAWA	181,797	—	—	—	—	—	—	—	1,512,842	—	1,694,639
	TOTAL	181,797	—	—	—	—	—	—	—	1,512,842	—	1,694,639

WATER AND SEWER UTILITY OPERATING FUND

#	RURALS	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	62,027	—	7,093	16,363	—	—	—	—	6,943	73,998	166,424
3	ALONSA	—	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	4,089	27,782	—	—	—	—	—	—	31,871
5	ARGYLE	4,895		12,404	20,796		35			334,825		372,955
6	ARMSTRONG											
7	ARTHUR											
8	BIFROST											
9	BIRTLE	83,405	—	6	—	—	—	—	—	18,020	—	101,431
10	BLANSHARD	21,584	—	9,895	—	—	—	—	—	128,572	—	160,051
11	BRENDA	—	—	2,074	—	—	—	—	—	33,994	—	36,068
12	BROKENHEAD	40,589	—	—	10,716	—	—	—	—	130,399	—	181,704
13	CAMERON											
14	CARTIER			90,630	116,654					2,722,207	140,811	3,070,302
15	CLANWILLIAM											
16	COLDWELL				47,753					408,783		456,536
17	CORNWALLIS	—	—	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	24,476	—	15,083	1,347	—	—	—	—	1,388,011	—	1,428,917
21	DUFFERIN	511,044		393,696						3,202,025		4,106,765
22	EAST ST. PAUL	318,259		37,181	30,255					11,874,798	79,856	12,340,349
23	EDWARD	40,219		10,085	469	18,284				21,410		90,467
24	ELLICE											
25	ELTON	—	—	545	14,107	—	—	—	—	46,715	—	61,367
26	ERIKSDALE	5,010	—	—	12,439	—	—	—	—	347,199	—	364,648
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—	—
28	FISHER	—	—	7,381	4,229	—	—	—	—	698,901	207,756	918,267
29	FRANKLIN	1,708		34,647	47,680					258,026	3,581	345,642
30	GILBERT PLAINS											
31	GIMLI	67,914		12,674	82,611			83,189		76,341	1,811,882	2,134,611
32	GLENELLA	13,307		514	10,153					432,615		456,589
33	GLENWOOD	—	—	—	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	2,500	—	—	—	—	200,602	318,973	—	2,341,378	118,752	2,982,205
36	GREY	8,112	29,628	3,585	61,377	—	—	—	—	895,204	—	997,906
37	HAMIOTA											
38	HANOVER			15,346	206,601					510,375	68,776	801,098
39	HARRISON	51,106		18,697	53,972					110,750		234,525
40	HEADINGLEY			31,131	186,399				2,746,350	5,977,511		8,941,391
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—	—
42	KELSEY	74,752	—	10,820	2,100	—	—	—	1,581	526,250	—	615,503
43	LA BROQUERIE	—	—	—	—	—	8,313	—	—	304,440	—	312,753
44	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—	—
45	LAKEVIEW	47,795	5,000	3,596						617,580		673,971
46	LANGFORD	31,686		7,230	3,675					1		42,592
47	LANSDOWNE											
48	LAWRENCE											
49	LORNE	—	—	20,679	77,491	—	—	—	—	120,967	—	219,137
50	LOUISE	—	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	690,299	—	94,558	109,898	—	—	—	—	2,380,713	—	3,275,468
52	MCCREARY	—	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	51,775										51,775
54	MINITONAS											
55	MINTO											
56	MONTCALM	84,646		38,593	73,082					170,535		366,856
57	MORRIS	57,719	—	50,586	336,281	—	—	—	—	136,736	378,640	959,962
58	MORTON	—	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	5,103	61,003	—	—	—	—	143,933	151,991	362,030
61	NORTH CYPRESS											
62	NORTH NORFOLK	17,562		6,026	111,250					216,590		351,428
63	OAKLAND											
64	OCHRE RIVER	42,296			55,033					4,620		101,949
65	ODANAH	34,116	—	12,671	—	—	130,779	—	—	107,557	(130,779)	154,344
66	PARK	—	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	68,687	—	32	—	—	—	—	—	46,026	—	114,745
68	PINEY	—	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	273,085		4,767						180,158		458,010
70	PORTAGE LA PRAIRIE	90,792		155,254	71,458					1,128,353		1,445,857
71	REYNOLDS											
72	RHINELAND			10,215	57,936					33,543		101,694
73	RITCHOT	137,985	—	19,234	229,157	—	—	—	—	754,916	—	1,141,292
74	RIVERSIDE	18,791	—	11,549	1,192	—	—	—	—	2	—	31,534
75	ROBLIN	—	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	81,224	—	27,226	79,895	—	—	—	—	1,784,339	—	1,972,684
77	ROLAND	387,715		43,346						424,524		855,585
78	ROSEDALE	82,964		6,353						2,544		91,861
79	ROSSBURN											
80	ROSSER											
81	RUSSELL	—	—	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	60,766		66,828						2,116,018		2,243,612
86	STE. LAURENT											
87	STE. ROSE	7,931		10,021						514,500		532,452
88	SASKATCHEWAN											
89	SHELLMOUTH-BOULTON	—	—	—	13,293	—	—	—	—	4,880	—	18,173
90	SHELL RIVER	—	—	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	40,246	—	—	4,995	—	—	—	—	—	65,086	110,327
92	SIFTON	—	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	36,340		6,550	36,363					1,690,327		1,769,580
94	SILVER CREEK	14,154		7,958	200					47,773		70,085
95	SOUTH CYPRESS											
96	SOUTH NORFOLK				18,086					15,978		34,064
97	SPRINGFIELD	512,878	—	7,225	—	5,776	—	—	—	1,582,430	810,996	2,919,305
98	STANLEY	—	—	19,560	170,487	—	—	—	8,561	494,293	872,533	1,565,434
99	STRATHCLAIR	13,409	—	61,231	61,292	—	—	—	—	236,994	80,307	453,233
100	STRATHCONA	—	18,360	2,150	28,247	—	—	—	—	53,336	—	102,093
101	STUARTBURN	13,028			10,842					1,683		25,553
102	SWAN RIVER											
103	TACHE			66,696	191,375	1,524				789,145		1,048,740
104	THOMPSON	48,689	5,463	5,234	307					241,673		301,366
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	78,367	—	1,983	38,579	—	—	—	—	1,431,657	—	1,550,586
107	VICTORIA BEACH	158,362	—	5,376	116,432	553	—	—	—	280,493	—	561,216
108	WALLACE	—	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	25,361		716	1,328					184,168		211,573
110	WEST ST. PAUL	284,276		12,429	83,231					667,348		1,047,284
111	WHITEHEAD											
112	WHITEMOUTH		54,400	11,831	51,640			20,000	63,327	197,106		398,304
113	WHITEWATER	94,046	—	551	2,508	878	—	—	—	24,176	—	122,159
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	94	—	4,073	135,577	—	—	—	—	600,829	33,655	774,228
116	WOODWORTH	9,429	—	20,640	91,482	—	—	—	—	97,181	3,000	221,732
	TOTAL	4,927,420	112,851	1,545,646	3,277,418	27,015	339,729	422,162	2,819,819	52,321,317	4,770,841	70,564,218

#	LOCAL GOVERNMENT DISTRICTS	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
117	MYSTERY LAKE											
118	PINAWA	181,797								1,512,842		1,694,639
	TOTAL	181,797	—	—	—	—	—	—	—	1,512,842	—	1,694,639

BALANCE SHEET AS AT DECEMBER 31, 1999

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
—	—	—	—	—	—	—	—	—	—	—	—	—	1
—	—	—	—	62,027	23,456	—	—	73,998	—	6,943	—	166,424	2
—	—	—	—	—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	31,871	—	—	—	—	—	—	31,871	4
				13,665	24,430					66,512	268,348	372,955	5
													6
													7
													8
—	—	289	289	—	83,122	—	—	—	—	18,020	—	101,431	9
25	318	3,675	4,018	1,535	25,926	—	—	—	—	128,572	—	160,051	10
—	695	—	695	—	1,379	—	—	—	—	33,994	—	36,068	11
—	—	—	—	40,589	10,716	—	—	—	—	130,399	—	181,704	12
													13
27,423	20,278	3,981	51,682	108,293	80,309			3,787		600,952	2,258,279	3,070,302	14
													15
37			37		47,716			6,341		163,010	239,432	456,536	16
—	—	—	—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	—	—	—	—	—	19
2,571	24,725	—	27,296	5,361	8,249	—	—	40,575	—	377,017	970,419	1,428,917	20
36,024	368,667		404,691	481,049	19,000					700,912	2,501,113	4,106,765	21
	165,307		165,307	348,514	(128,126)			179,572		2,776,080	8,999,002	12,340,349	22
	19,470		19,470	32,871	16,716					21,410		90,467	23
													24
—	—	—	—	—	14,652	—	—	—	—	—	46,715	61,367	25
—	—	—	—	10,010	7,439	—	—	—	—	—	347,199	364,648	26
—	—	—	—	—	—	—	—	—	—	—	—	—	27
—	—	—	—	—	11,610	—	—	207,756	—	274,404	424,497	918,267	28
		110	110	1,708	82,217			29,083		190,823	41,701	345,642	29
													30
	11,612		11,612	132,989	18,598			1,895,071		76,341		2,134,611	31
141			141	13,307	10,526					121,412	311,203	456,589	32
—	—	—	—	—	—	—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	—	—	—	—	—	—	34
—	—	—	—	2,500	—	—	638,327	—	—	436,679	1,904,699	2,982,205	35
—	—	—	—	37,740	64,962	—	—	—	—	34,950	860,254	997,906	36
													37
					221,947			68,776		510,375		801,098	38
				51,106	72,669					110,750		234,525	39
				200,384	17,146		2,348,608			3,303,259	3,071,994	8,941,391	40
—	—	—	—	—	—	—	—	—	—	—	—	—	41
—	1,581	—	1,581	—	86,091	—	—	—	—	231,254	296,577	615,503	42
—	—	—	—	—	—	—	8,313	—	—	304,440	—	312,753	43
—	—	—	—	—	—	—	—	—	—	—	—	—	44
	1,847		1,847	33,126	21,418					226,992	390,588	673,971	45
2,386	2,268		4,654	32,957	4,980						1	42,592	46
													47
													48
—	—	—	—	—	98,170	—	—	—	—	113,687	7,280	219,137	49
—	—	—	—	—	—	—	—	—	—	—	—	—	50
—	17,634	—	17,634	809,389	67,732	—	—	—	—	2,246,456	134,257	3,275,468	51
—	—	—	—	—	—	—	—	—	—	—	—	—	52
				38,275	13,500							51,775	53
													54
													55
				184,434	11,887					115,513	55,022	366,856	56
—	329,681	—	329,681	707	114,198	—	—	378,640	—	86,370	50,366	959,962	57
—	—	—	—	—	—	—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	—	—	—	—	—	—	59
—	—	—	—	—	66,106	—	—	131,991	10,000	151,832	2,101	362,030	60
													61
				34,062	100,776					157,668	58,922	351,428	62
													63
		101	101	42,296	54,932					3,832	788	101,949	64
—	—	—	—	12,198	34,589	—	—	—	—	107,557	—	154,344	65
—	—	—	—	—	—	—	—	—	—	—	—	—	66
—	—	—	—	33,073	35,646	—	—	—	—	—	46,026	114,745	67
—	—	—	—	—	—	—	—	—	—	—	—	—	68
29,868	35		29,903	128,340	119,609					4,351	175,807	458,010	69
	121,488		121,488	61,082	134,934					309,319	819,034	1,445,857	70
													71
		390	390		67,761					33,543		101,694	72
—	—	—	—	137,985	248,391	—	—	—	—	497,356	257,560	1,141,292	73
281	11,528	—	11,809	18,791	932	—	—	—	—	—	2	31,534	74
—	—	—	—	—	—	—	—	—	—	—	—	—	75
—	—	—	—	87,224	101,121	—	—	—	—	1,784,339	—	1,972,684	76
	16,936		16,936	137,258	276,867					33,562	390,962	855,585	77
		2,973	2,973		86,344						2,544	91,861	78
													79
													80
—	—	—	—	—	—	—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	—	—	—	—	—	—	84
32,691	20,000		52,691	9,000	65,903					663,778	1,452,240	2,243,612	85
													86
86	17,106	80	17,272	2,040	(1,360)			12,936			501,564	532,452	87
													88
—	—	—	—	—	13,293	—	—	—	—	—	4,880	18,173	89
—	—	—	—	—	—	—	—	—	—	—	—	—	90
—	—	88	88	—	45,153	—	—	—	—	—	65,086	110,327	91
—	—	—	—	—	—	—	—	—	—	—	—	—	92
40,467			40,467		38,786					44,247	1,646,080	1,769,580	93
27			27	14,104	8,181					7,134	40,639	70,085	94
													95
				1,000	17,086						15,978	34,064	96
143	435,620	5,776	441,539	125,013	(40,673)	—	—	278,000	—	532,997	1,582,429	2,919,305	97
—	5,563	—	5,563	—	184,484	—	—	414,697	—	287,562	673,128	1,565,434	98
—	—	400	400	13,409	122,123	—	—	80,307	—	13,514	223,480	453,233	99
—	—	3,687	3,687	18,360	26,710	—	—	—	—	53,335	1	102,093	100
				13,028	10,842					1,683		25,553	101
													102
829			829	128,800	129,966		245	4,631		232,128	552,141	1,048,740	103
11,344			11,344	21,159	27,190						241,673	301,366	104
—	—	—	—	—	—	—	—	—	—	—	—	—	105
—	17,403	—	17,403	60,959	40,567	—	—	—	—	209,386	1,222,271	1,550,586	106
18,464	6,858	28,184	53,506	159,846	67,371	—	—	—	—	87,685	192,808	561,216	107
—	—	—	—	—	—	—	—	—	—	—	—	—	108
				25,361	2,044					184,168		211,573	109
	4,172		4,172	284,276	91,488						667,348	1,047,284	110
													111
	9,253		9,253	104,102	4,516				83,327	166,781	30,325	398,304	112
—	9,990	—	9,990	—	87,993	—	—	—	—	24,176	—	122,159	113
—	—	—	—	—	—	—	—	—	—	—	—	—	114
—	—	—	—	99,332	40,412	—	—	33,655	—	577,896	22,933	774,228	115
—	—	—	—	—	121,551	—	—	—	3,000	97,181	—	221,732	116
202,807	1,640,035	49,734	1,892,576	4,411,634	3,586,140	—	2,995,493	3,839,816	96,327	19,674,536	34,067,696	70,564,218	
													117
				181,797							1,512,842	1,694,639	118
—	—	—	—	181,797	—	—	—	—	—	—	1,512,842	1,694,639	

BALANCE SHEET AS AT DECEMBER 31, 1999

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
—	—	—	—	—	—	—	—	—	—	—	—	—	1
—	—	—	—	82,027	23,456	—	—	73,998	—	6,943	—	166,424	2
—	—	—	—	—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	31,871	—	—	—	—	—	—	31,871	4
—	—	—	—	13,665	24,430	—	—	—	—	66,512	268,348	372,955	5
—	—	—	—	—	—	—	—	—	—	—	—	—	6
—	—	—	—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	—	—	—	8
—	—	289	289	—	83,122	—	—	—	—	18,020	—	101,431	9
25	318	3,675	4,018	1,535	25,926	—	—	—	—	128,572	—	160,051	10
—	695	—	695	—	1,379	—	—	—	—	33,994	—	36,068	11
—	—	—	—	40,589	10,716	—	—	—	—	130,399	—	181,704	12
—	—	—	—	—	—	—	—	—	—	—	—	—	13
27,423	20,278	3,981	51,682	105,293	50,309	—	—	3,787	—	600,952	2,258,279	3,070,302	14
—	—	—	—	—	—	—	—	—	—	—	—	—	15
37	—	—	37	—	47,716	—	—	6,341	—	163,010	239,432	456,536	16
—	—	—	—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	—	—	—	—	—	19
2,571	24,725	—	27,296	5,361	8,249	—	—	40,575	—	377,017	970,419	1,428,917	20
36,024	368,667	—	404,691	481,049	19,000	—	—	—	—	700,912	2,501,113	4,106,765	21
—	165,307	—	165,307	348,514	(128,126)	—	—	179,572	—	2,776,080	8,999,002	12,340,349	22
—	19,470	—	19,470	32,871	16,716	—	—	—	—	21,410	—	90,467	23
—	—	—	—	—	—	—	—	—	—	—	—	—	24
—	—	—	—	—	14,652	—	—	—	—	—	46,715	61,367	25
—	—	—	—	10,010	7,439	—	—	—	—	—	347,199	364,648	26
—	—	—	—	—	—	—	—	—	—	—	—	—	27
—	—	—	—	—	11,610	—	—	207,756	—	274,404	424,497	918,267	28
—	—	110	110	1,708	82,217	—	—	29,083	—	190,823	41,701	345,642	29
—	—	—	—	—	—	—	—	—	—	—	—	—	30
—	11,612	—	11,612	132,989	18,598	—	—	1,895,071	—	76,341	—	2,134,611	31
141	—	—	141	13,307	10,526	—	—	—	—	121,412	311,203	456,589	32
—	—	—	—	—	—	—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	—	—	—	—	—	—	34
—	—	—	—	2,500	—	—	638,327	—	—	436,679	1,904,690	2,982,205	35
—	—	—	—	37,740	64,962	—	—	—	—	34,950	860,254	997,906	36
—	—	—	—	—	—	—	—	—	—	—	—	—	37
—	—	—	—	—	221,947	—	—	68,776	—	510,375	—	801,098	38
—	—	—	—	51,106	72,669	—	—	—	—	110,750	—	234,525	39
—	—	—	—	200,384	17,146	—	2,348,608	—	—	3,303,259	3,071,994	8,941,391	40
—	—	—	—	—	—	—	—	—	—	—	—	—	41
—	1,581	—	1,581	—	86,091	—	—	—	—	231,254	296,577	615,503	42
—	—	—	—	—	—	—	8,313	—	—	304,440	—	312,753	43
—	—	—	—	—	—	—	—	—	—	—	—	—	44
—	1,847	—	1,847	33,126	21,418	—	—	—	—	226,992	390,588	673,971	45
2,386	2,268	—	4,654	32,957	4,980	—	—	—	—	—	1	42,592	46
—	—	—	—	—	—	—	—	—	—	—	—	—	47
—	—	—	—	—	—	—	—	—	—	—	—	—	48
—	—	—	—	—	98,170	—	—	—	—	113,687	7,280	219,137	49
—	—	—	—	—	—	—	—	—	—	—	—	—	50
—	17,634	—	17,634	888,389	67,732	—	—	—	—	2,246,456	134,257	3,275,468	51
—	—	—	—	—	—	—	—	—	—	—	—	—	52
—	—	—	—	38,275	13,500	—	—	—	—	—	—	51,775	53
—	—	—	—	—	—	—	—	—	—	—	—	—	54
—	—	—	—	—	—	—	—	—	—	—	—	—	55
—	—	—	—	184,434	11,887	—	—	—	—	115,513	55,022	366,856	56
—	329,681	—	329,681	707	114,198	—	—	370,640	—	88,370	50,366	953,962	57
—	—	—	—	—	—	—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	—	—	—	—	—	—	59
—	—	—	—	—	66,106	—	—	131,991	10,000	151,832	2,101	362,030	60
—	—	—	—	—	—	—	—	—	—	—	—	—	61
—	—	—	—	34,062	100,776	—	—	—	—	157,668	58,922	351,428	62
—	—	—	—	—	—	—	—	—	—	—	—	—	63
—	—	101	101	42,296	54,932	—	—	—	—	3,832	788	101,949	64
—	—	—	—	12,198	34,589	—	—	—	—	107,557	—	154,344	65
—	—	—	—	—	—	—	—	—	—	—	—	—	66
—	—	—	—	33,073	35,646	—	—	—	—	—	46,026	114,745	67
—	—	—	—	—	—	—	—	—	—	—	—	—	68
29,868	35	—	29,903	128,340	119,609	—	—	—	—	4,351	175,807	458,010	69
—	121,488	—	121,488	61,082	134,934	—	—	—	—	309,319	819,034	1,445,857	70
—	—	—	—	—	—	—	—	—	—	—	—	—	71
—	—	390	390	—	67,761	—	—	—	—	33,543	—	101,694	72
—	—	—	—	137,985	240,391	—	—	—	—	497,356	257,560	1,141,292	73
281	11,528	—	11,809	18,791	932	—	—	—	—	—	2	31,534	74
—	—	—	—	—	—	—	—	—	—	—	—	—	75
—	—	—	—	87,224	101,121	—	—	—	—	1,784,339	—	1,972,684	76
—	16,936	—	16,936	137,258	276,867	—	—	—	—	33,562	390,962	855,585	77
—	—	2,973	2,973	—	86,344	—	—	—	—	—	2,544	91,861	78
—	—	—	—	—	—	—	—	—	—	—	—	—	79
—	—	—	—	—	—	—	—	—	—	—	—	—	80
—	—	—	—	—	—	—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	—	—	—	—	—	—	84
32,691	20,000	—	52,691	9,000	65,903	—	—	—	—	663,778	1,452,240	2,243,612	85
—	—	—	—	—	—	—	—	—	—	—	—	—	86
86	17,106	80	17,272	2,040	(1,360)	—	—	12,936	—	—	501,564	532,452	87
—	—	—	—	—	—	—	—	—	—	—	—	—	88
—	—	—	—	—	13,293	—	—	—	—	—	4,880	18,173	89
—	—	—	—	—	—	—	—	—	—	—	—	—	90
—	—	88	88	—	45,153	—	—	—	—	—	65,086	110,327	91
—	—	—	—	—	—	—	—	—	—	—	—	—	92
40,467	—	—	40,467	—	38,786	—	—	—	—	44,247	1,646,080	1,769,580	93
27	—	—	27	14,104	8,181	—	—	—	—	7,134	40,639	70,085	94
—	—	—	—	—	—	—	—	—	—	—	—	—	95
—	—	—	—	1,000	17,086	—	—	—	—	—	15,978	34,064	96
143	435,620	5,776	441,539	125,013	(40,673)	—	—	270,000	—	532,997	1,582,429	2,919,305	97
—	5,563	—	5,563	—	104,404	—	—	414,697	—	287,562	673,128	1,565,434	98
—	—	400	400	13,409	122,123	—	—	80,307	—	13,514	223,480	453,233	99
—	—	3,687	3,687	18,360	26,710	—	—	—	—	53,335	1	102,093	100
—	—	—	—	13,028	10,842	—	—	—	—	1,683	—	25,553	101
—	—	—	—	—	—	—	—	—	—	—	—	—	102
829	—	—	829	128,800	129,966	—	245	4,631	—	232,128	552,141	1,048,740	103
11,344	—	—	11,344	21,159	27,190	—	—	—	—	—	241,673	301,366	104
—	—	—	—	—	—	—	—	—	—	—	—	—	105
—	17,403	—	17,403	60,959	40,567	—	—	—	—	209,386	1,222,271	1,550,586	106
18,464	6,858	28,184	53,506	159,846	67,371	—	—	—	—	87,685	192,808	561,216	107
—	—	—	—	—	—	—	—	—	—	—	—	—	108
—	—	—	—	25,361	2,044	—	—	—	—	184,168	—	211,573	109
—	4,172	—	4,172	284,276	91,488	—	—	—	—	—	667,348	1,047,284	110
—	—	—	—	—	—	—	—	—	—	—	—	—	111
—	9,253	—	9,253	104,102	4,516	—	—	—	83,327	166,781	30,325	398,304	112
—	9,990	—	9,990	—	87,993	—	—	—	—	24,176	—	122,159	113
—	—	—	—	—	—	—	—	—	—	—	—	—	114
—	—	—	—	99,332	40,412	—	—	33,655	—	577,896	22,933	774,228	115
—	—	—	—	—	121,551	—	—	—	3,000	97,181	—	221,732	116
202,807	1,640,035	49,734	1,892,576	4,411,634	3,586,140	—	2,995,493	3,839,816	96,327	19,674,536	34,067,696	70,564,218	

—	—	—	—	—	—	—	—	—	—	—	—	—	117
—	—	—	—	181,797	—	—	—	—	—	—	1,512,842	1,694,639	118
—	—	—	—	181,797	—	—	—	—	—	—	1,512,842	1,694,639	

WATER AND SEWER UTILITY OPERATING FUND

#	VILLAGES	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
119	BENITO	148,187	—	29	48,438	—	—	—	—	116,473	—	313,127
120	BINSCARTH	47,292	—	2,134	1,144	—	—	—	—	183,759	—	234,329
121	BOWSMAN	—	—	17,507	4,772	—	—	—	—	20,705	—	42,984
122	CARTWRIGHT	—	12,393	2,042	20,585	—	—	—	—	10,628	—	45,648
123	CRYSTAL CITY	37,395	—	2,327	—	—	—	—	—	78,733	—	118,455
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—	—	—
125	ELKHORN	81,042	—	3,187	—	—	—	—	—	109,316	—	193,545
126	ETHELBERT	51,843	—	17,829	—	—	—	—	1,027	37,319	—	108,018
127	GARSON	—	—	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	66,315	—	30,913	—	6,426	—	—	—	428,721	—	532,375
129	GLENBORO	—	—	—	—	—	—	—	—	200,500	—	200,500
130	MACGREGOR	94,126	—	3,741	52,011	—	—	—	—	202,848	—	352,726
131	MANITOU	40,357	—	43,503	—	353	—	—	—	301,922	—	386,135
132	MCCREARY	208,115	90,867	17,836	245	—	—	—	—	288,697	—	605,760
133	NOTRE DAME DE LOURDES	—	—	34,084	—	1,343	—	—	—	253,107	—	288,534
134	PLUM COULEE	16,733	—	24,167	79,123	—	—	—	—	264,294	—	384,317
135	POWERVIEW	213,765	—	26,628	80,443	—	—	—	—	107,224	15,524	443,584
136	RIVERTON	16,609	—	—	45,218	—	—	—	—	13,075	—	74,902
137	ST. CLAUDE	402,887	—	27,296	—	—	—	—	—	1,031,215	—	1,461,398
138	ST. LAZARE	55,786	—	2,138	—	—	—	—	—	98,186	—	156,110
139	ST. PIERRE-JOLYS	—	—	—	26,469	—	—	—	—	131,567	—	158,036
140	SOMERSET	9,392	—	15,997	—	6,388	—	—	—	84,093	—	115,870
141	TREHERNE	28,550	—	2,256	72,141	—	—	—	—	27,130	—	130,077
142	WASKADA	9,298	—	1,900	48,779	—	—	—	—	119,955	—	179,932
143	WAWANESA	59,448	—	5,282	—	—	—	—	—	112,671	—	177,401
144	WINNIPEGOSIS	67,217	—	12,011	33,714	—	—	—	—	286,791	—	399,733
	TOTAL	1,654,357	103,260	292,807	513,082	14,510	—	—	1,027	4,508,929	15,524	7,103,496

#	TOWNS	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
145	ALTONA	—	9,067	265,428	278,812	—	—	—	—	2,482,143	—	3,035,450
146	ARBORG	—	—	38,490	—	—	—	—	—	337,931	—	376,421
147	BEAUSEJOUR	101,232	—	83,638	51,462	—	—	—	—	674,329	205,048	1,115,709
148	BIRTLE	67,223	—	145,393	520	3,713	—	—	—	313,834	—	530,683
149	BOISSEVAIN	385,943	—	66,244	84,493	39,674	—	—	—	120,601	814,403	1,511,358
150	CARBERRY	20,349	—	1,368	135,412	—	—	—	—	297,627	—	454,756
151	CARMAN	346,677	36,903	83,213	84,423	40,928	—	—	—	903,528	295,506	1,791,178
152	CHURCHILL	—	—	85,697	97,094	—	—	—	—	10,804	—	193,595
153	DELORAINE	275,550	—	28,711	—	15,611	—	—	—	376,267	—	696,139
154	EMERSON	19,777	—	39,456	28,334	—	—	—	—	598,603	—	686,170
155	ERICKSON	346,928	—	5,319	1,099	—	—	—	—	286,269	—	639,615
156	GILLAM	—	—	38,355	—	—	—	—	—	10,559,927	—	10,598,282
157	GIMLI	860	—	25,939	466,180	—	—	—	—	809,335	—	1,302,314
158	GLADSTONE	37,266	—	18,194	44,858	—	—	—	—	471,123	823,840	1,395,281
159	GRAND RAPIDS	11,372	—	4,905	—	—	—	—	—	2	—	16,279
160	GRANDVIEW	79,702	—	2,548	—	36,411	—	—	—	422,693	—	541,354
161	GRETNA	72,137	—	21,204	1,256	—	—	—	—	190,475	—	285,072
162	HAMIOTA	95,634	4,741	32,115	108,495	—	—	—	—	311,705	108,495	661,185
163	HARTNEY	14,775	65,640	6,284	92,613	—	—	—	—	61,636	—	240,948
164	KILLARNEY	199,256	—	10,932	204,061	—	—	—	—	621,013	200,603	1,235,865
165	LAC DU BONNET	—	—	17,621	241,964	—	—	—	427	603,372	—	863,384
166	LEAF RAPIDS	79	—	—	—	37,895	—	—	—	1,731,412	—	1,769,386
167	LYNN LAKE	—	182,127	6,301	251,938	264	—	—	—	133,637	—	574,267
168	MELITA	65,994	60,865	7,644	77,916	—	—	—	—	603,419	—	815,838
169	MINITONAS	23,292	—	13,973	6,476	16,177	—	—	—	74,143	—	134,061
170	MINNEDOSA	535,198	270,900	51,521	113,352	—	—	—	—	973,129	113,352	2,057,452
171	MORDEN	—	—	222,207	646,303	—	—	—	—	3,889,758	1,554,049	6,312,317
172	MORRIS	—	44,481	85,518	—	—	—	—	—	224,669	107,996	462,664
173	NEEPAWA	—	—	—	252,335	—	—	—	—	1,770,084	—	2,022,419
174	NIVERVILLE	128,579	—	—	56,949	—	—	593	—	112,270	—	298,391
175	OAK LAKE	62,404	—	36	4,823	—	—	—	—	72,699	—	139,962
176	PILOT MOUND	72,939	—	52,020	18,438	—	—	—	—	151,565	—	294,962
177	RAPID CITY	162,085	1,000	17,576	—	—	—	—	—	221,257	—	401,918
178	RIVERS	130,853	35,000	30,635	—	—	300	—	—	480,345	—	677,133
179	ROBLIN	201,674	125,266	35,225	—	—	—	—	—	1,593,582	134,171	2,089,918
180	ROSSBURN	227,476	—	32,437	—	—	—	—	—	102,601	—	362,514
181	RUSSELL	27,352	—	84,504	381,648	—	—	—	—	645,367	—	1,138,871
182	STE. ANNE	28,296	—	—	42,477	—	—	—	—	700,838	—	771,611
183	STE. ROSE DU LAC	661,145	115,389	54,230	70,708	—	—	—	3,052	763,974	—	1,668,498
184	SHOAL LAKE	15,560	23,112	30,393	60,467	—	—	—	—	350,414	11,428	491,374
185	SNOW LAKE	9	24,476	42,866	—	—	—	—	—	1,142,090	—	1,209,441
186	SOURIS	64,025	—	2,235	188,849	21,604	—	—	—	207,257	—	483,970
187	STONEWALL	651,394	—	79,238	68,375	—	—	—	—	1,882,381	—	2,681,388
188	SWAN RIVER	—	—	111,761	119,297	136,966	—	—	—	390,482	282,537	1,041,043
189	TEULON	43,026	—	4,799	27,575	—	—	—	—	677,744	187,994	941,138
190	THE PAS	—	—	185,858	361,055	—	—	—	—	—	—	546,913
191	VIRDEN	533,376	43,270	54,199	164,877	64,037	73,253	263,090	—	813,797	171,877	2,181,776
192	WINKLER	—	20,536	217,576	638,875	33,141	—	—	—	2,429,345	998,410	4,337,883
193	WINNIPEG BEACH	—	—	3,946	92,367	—	—	—	—	431,526	—	527,839
	TOTAL	5,709,437	1,062,773	2,447,752	5,566,176	446,421	73,553	263,683	3,479	43,023,002	6,009,709	64,605,985

#	CITIES	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
194	BRANDON	—	—	773,527	6,445,077	308,706	—	—	—	22,131,727	10,911,576	40,570,613
195	DAUPHIN	117,567	—	1,170,268	354,464	100,578	—	628,304	—	4,898,041	—	7,269,222
196	FLIN FLON	133,481	—	171,429	1,039,378	24,091	—	—	—	3,234,674	—	4,603,053
197	PORTAGE LA PRAIRIE	204,988	2,262,410	786,801	878,411	155,458	—	—	—	25,472,064	1,000	29,761,132
198	SELKIRK	—	—	423,666	1,975,507	—	—	—	—	9,668,598	—	12,067,771
199	STEINBACH	697,798	1,083,982	70,000	—	—	—	—	—	12,277,081	—	14,128,861
200	THOMPSON	—	—	—	—	—	—	—	—	3,260,695	—	3,260,695
	SUB-TOTAL	1,153,834	3,346,392	3,395,691	10,692,837	588,833	—	628,304	—	80,942,880	10,912,576	111,661,347
201	WINNIPEG	6,000	—	30,442,000	24,437,000	42,802,000	—	—	—	129,252,000	75,304,000	302,243,000
	TOTAL	1,159,834	3,346,392	33,837,691	35,129,837	43,390,833	—	628,304	—	210,194,880	86,216,576	413,904,347

#	SUMMARY	Revenue Fund Assets: Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Capital Fund Assets: Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
116	RURAL MUNICIPALITIES	4,927,420	112,851	1,545,646	3,277,418	27,015	339,729	422,162	2,819,819	52,321,317	4,770,841	70,564,218
2	LOCAL GOV'T DISTRICT	181,797	—	—	—	—	—	—	—	1,512,842	—	1,694,639
26	VILLAGES	1,654,357	103,260	292,807	513,082	14,510	—	—	1,027	4,508,929	15,524	7,103,496
49	TOWNS	5,709,437	1,062,773	2,447,752	5,566,176	446,421	73,553	263,683	3,479	43,023,002	6,009,709	64,605,985
7	CITIES (EXCL. WINNIPEG)	1,153,834	3,346,392	3,395,691	10,692,837	588,833	—	628,304	—	80,942,880	10,912,576	111,661,347
	SUB-TOTAL	13,626,845	4,625,276	7,681,896	20,049,513	1,076,779	413,282	1,314,149	2,824,325	182,308,970	21,708,650	255,629,685
1	CITY OF WINNIPEG	6,000	—	30,442,000	24,437,000	42,802,000	—	—	—	129,252,000	75,304,000	302,243,000
201	TOTAL	13,632,845	4,625,276	38,123,896	44,486,513	43,878,779	413,282	1,314,149	2,824,325	311,560,970	97,012,650	557,872,685

WATER AND SEWER UTILITY OPERATING FUND

#		Revenue Fund Assets					Capital Fund Assets					
	VILLAGES	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
119	**BENITO**	148,187	—	29	48,438	—	—	—	—	116,473	—	313,127
120	**BINSCARTH**	47,292	—	2,134	1,144	—	—	—	—	183,759	—	234,329
121	**BOWSMAN**	—	—	17,507	4,772	—	—	—	—	20,705	—	42,984
122	**CARTWRIGHT**	—	12,303	2,042	20,585	—	—	—	—	10,628	—	45,648
123	CRYSTAL CITY	17,305		2,427						78,733		118,455
124	DUNNOTTAR											
125	ELKHORN	81,042		3,187						109,316		193,545
126	ETHELBERT	51,843		17,829					1,027	37,319		108,018
127	**GARSON**	—	—	—	—	—	—	—	—	—	—	—
128	**GILBERT PLAINS**	66,315	—	30,913	—	6,426	—	—	—	428,721	—	532,375
129	**GLENBORO**	—	—	—	—	—	—	—	—	200,500	—	200,500
130	**MACGREGOR**	94,126	—	3,741	52,011	—	—	—	—	202,848	—	352,726
131	MANITOU	40,357		43,503		153				301,922		386,135
132	MCCREARY	208,115	90,867	17,836	248					288,697		605,763
133	NOTRE DAME DE LOURDES			34,084		1,343				253,107		288,534
134	PLUM COULEE	16,733		24,167	79,123					264,294		384,317
135	**POWERVIEW**	213,765	—	26,628	80,443	—	—	—	—	107,224	15,524	443,584
136	**RIVERTON**	16,609	—	—	45,218	—	—	—	—	13,075	—	74,902
137	**ST. CLAUDE**	402,887	—	27,296	—	—	—	—	—	1,031,215	—	1,461,398
138	**ST. LAZARE**	55,786	—	2,138	—	—	—	—	—	98,186	—	156,110
139	ST. PIERRE-JOLYS				26,469					131,567		158,036
140	SOMERSET	9,392		15,997		6,388				84,093		115,870
141	TREHERNE	28,550		2,256	72,141					27,130		130,077
142	WASKADA	9,298		1,900	48,779					119,955		179,932
143	**WAWANESA**	59,448	—	5,282	—	—	—	—	—	112,671	—	177,401
144	**WINNIPEGOSIS**	67,217	—	12,011	33,714	—	—	—	—	286,791	—	399,733
	TOTAL	**1,654,357**	**103,260**	**292,807**	**513,082**	**14,510**	**—**	**—**	**1,027**	**4,508,929**	**15,524**	**7,103,496**

TOWNS

#	TOWNS	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
145	**ALTONA**	—	9,067	205,428	278,812	—	—	—	—	2,482,143	—	3,035,450
146	**ARBORG**	—	—	38,490	—	—	—	—	—	337,931	—	376,421
147	**BEAUSEJOUR**	101,232	—	83,638	51,462	—	—	—	—	674,329	205,048	1,115,709
148	**BIRTLE**	67,223	—	145,393	520	3,713	—	—	—	313,834	—	530,683
149	BOISSEVAIN	365,943		66,244	64,493	99,674				120,601	814,403	1,511,358
150	CARBERRY	20,349		1,368	135,412					297,627		454,756
151	CARMAN	346,677	36,903	83,213	84,423	40,928				903,528	295,506	1,791,178
152	CHURCHILL			85,697	97,094					10,804		193,595
153	**DELORAINE**	275,550	—	28,711	—	15,611	—	—	—	376,267	—	696,139
154	**EMERSON**	19,777	—	39,456	28,334	—	—	—	—	598,603	—	686,170
155	**ERICKSON**	346,928	—	5,319	1,099	—	—	—	—	286,269	—	639,615
156	**GILLAM**	—	—	38,355	—	—	—	—	—	10,559,927	—	10,598,282
157	GIMLI	860		25,939	466,180					809,335		1,302,314
158	GLADSTONE	37,266		18,194	44,858					471,123	823,840	1,395,281
159	GRAND RAPIDS	11,372		4,905						2		16,279
160	GRANDVIEW	79,702		2,548		36,411				422,693		541,354
161	**GRETNA**	72,137	—	21,204	1,256	—	—	—	—	190,475	—	285,072
162	**HAMIOTA**	95,634	4,741	32,115	108,495	—	—	—	—	311,705	108,495	661,185
163	**HARTNEY**	14,775	65,640	6,284	92,613	—	—	—	—	61,636	—	240,948
164	**KILLARNEY**	199,256	—	10,932	204,061	—	—	—	—	621,013	200,603	1,235,865
165	LAC DU BONNET			17,621	241,964				427	603,372		863,384
166	LEAF RAPIDS	79				37,895				1,731,412		1,769,386
167	LYNN LAKE		182,127	6,301	251,938	264				133,637		574,267
168	MELITA	65,994	60,865	7,644	77,916					603,419		815,838
169	**MINITONAS**	23,292	—	13,973	6,476	16,177	—	—	—	74,143	—	134,061
170	**MINNEDOSA**	535,198	270,900	51,521	113,352	—	—	—	—	973,129	113,352	2,057,452
171	**MORDEN**	—	—	222,207	646,303	—	—	—	—	3,889,758	1,554,049	6,312,317
172	**MORRIS**	—	44,481	85,518	—	—	—	—	—	224,669	107,996	462,664
173	NEEPAWA				252,335					1,770,084		2,022,419
174	NIVERVILLE	128,579			56,949			593		112,270		298,391
175	OAK LAKE	62,404		36	4,823					72,699		139,962
176	PILOT MOUND	72,939		52,020	18,438					151,565		294,962
177	**RAPID CITY**	162,085	1,000	17,576	—	—	—	—	—	221,257	—	401,918
178	**RIVERS**	130,853	35,000	30,635	—	—	300	—	—	480,345	—	677,133
179	**ROBLIN**	201,674	125,266	35,225	—	—	—	—	—	1,593,582	134,171	2,089,918
180	**ROSSBURN**	227,476	—	32,437	—	—	—	—	—	102,601	—	362,514
181	RUSSELL	27,352		84,504	381,648					645,367		1,138,871
182	STE. ANNE	28,296			42,477					700,838		771,611
183	STE. ROSE DU LAC	661,145	115,389	54,230	70,708				3,052	763,974		1,668,498
184	SHOAL LAKE	15,560	23,112	30,393	60,467					350,414	11,428	491,374
185	**SNOW LAKE**	9	24,476	42,866	—	—	—	—	—	1,142,090	—	1,209,441
186	**SOURIS**	64,025	—	2,235	188,849	21,604	—	—	—	207,257	—	483,970
187	**STONEWALL**	651,394	—	79,238	68,375	—	—	—	—	1,882,381	—	2,681,388
188	**SWAN RIVER**	—	—	111,761	119,297	136,966	—	—	—	390,482	282,537	1,041,043
189	TEULON	43,026		4,799	27,575					677,744	187,994	941,138
190	THE PAS			185,858	361,055							546,913
191	VIRDEN	533,376	43,270	54,199	164,877	64,037	73,253	263,090		813,797	171,877	2,181,776
192	WINKLER		20,536	217,576	638,875	33,141				2,429,345	998,410	4,337,883
193	**WINNIPEG BEACH**	—	—	3,946	92,367	—	—	—	—	431,526	—	527,839
	TOTAL	**5,709,437**	**1,062,773**	**2,447,752**	**5,566,176**	**446,421**	**73,553**	**263,683**	**3,479**	**43,023,002**	**6,009,709**	**64,605,985**

CITIES

#	CITIES	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
194	**BRANDON**	—	—	773,527	6,445,077	308,706	—	—	—	22,131,727	10,911,576	40,570,613
195	**DAUPHIN**	117,567	—	1,170,268	354,464	100,578	—	628,304	—	4,898,041	—	7,269,222
196	**FLIN FLON**	133,481	—	171,429	1,039,378	24,091	—	—	—	3,234,674	—	4,603,053
197	**PORTAGE LA PRAIRIE**	204,988	2,262,410	786,801	878,411	155,458	—	—	—	25,472,064	1,000	29,761,132
198	SELKIRK	—		423,666	1,975,507					9,668,598		12,067,771
199	STEINBACH	697,798	1,083,982	70,000						12,277,081		14,128,861
200	THOMPSON	—	—	—	—	—	—	—	—	3,260,695	—	3,260,695
	SUB-TOTAL	**1,153,834**	**3,346,392**	**3,395,691**	**10,692,837**	**588,833**	**—**	**628,304**	**—**	**80,942,880**	**10,912,576**	**111,661,347**
201	**WINNIPEG**	6,000	—	30,442,000	24,437,000	42,802,000	—	—	—	129,252,000	75,304,000	302,243,000
	TOTAL	1,159,834	3,346,392	33,837,691	35,129,837	43,390,833	—	628,304	—	210,194,880	86,216,576	413,904,347

SUMMARY

#	SUMMARY	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
116	**RURAL MUNICIPALITIES**	4,927,420	112,851	1,545,646	3,277,418	27,015	339,729	422,162	2,819,819	52,321,317	4,770,841	70,564,218
2	**LOCAL GOV'T DISTRICT**	181,797	—	—	—	—	—	—	—	1,512,842	—	1,694,639
26	**VILLAGES**	1,654,357	103,260	292,807	513,082	14,510	—	—	1,027	4,508,929	15,524	7,103,496
49	**TOWNS**	5,709,437	1,062,773	2,447,752	5,566,176	446,421	73,553	263,683	3,479	43,023,002	6,009,709	64,605,985
7	CITIES (EXCL. WINNIPEG)	1,153,834	3,346,392	3,395,691	10,692,837	588,833		628,304		80,942,880	10,912,576	111,661,347
	SUB-TOTAL	13,626,845	4,625,276	7,681,896	20,049,513	1,076,779	413,282	1,314,149	2,824,325	182,308,970	21,708,650	255,629,685
1	**CITY OF WINNIPEG**	6,000	—	30,442,000	24,437,000	42,802,000	—	—	—	129,252,000	75,304,000	302,243,000
201	**TOTAL**	**13,632,845**	**4,625,276**	**38,123,896**	**44,486,513**	**43,878,779**	**413,282**	**1,314,149**	**2,824,325**	**311,560,970**	**97,012,650**	**557,872,685**

BALANCE SHEET AS AT DECEMBER 31, 1999

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
—	—	400	400	148,187	48,067	—	—	—	—	40,855	75,618	313,127	119
—	—	—	—	17,886	32,684	—	—	—	—	73,709	110,050	234,329	120
—	—	—	—	—	22,279	—	—	—	—	—	20,705	42,984	121
—	—	—	—	12,393	22,627	—	—	—	—	10,626	2	45,648	122
—	5,182	—	5,182	21,028	13,512	—	—	—	—	10,397	68,336	118,455	123
—	—	—	—	—	—	—	—	—	—	—	—	—	124
—	7,000	—	7,000	44,629	32,600	—	—	—	—	100,088	9,228	193,545	125
—	1,027	11,588	12,615	—	57,057	—	—	—	—	—	38,346	108,018	126
—	—	—	—	—	—	—	—	—	—	—	—	—	127
114	41,138	—	41,252	22,731	39,671	—	—	—	—	100,396	328,325	532,375	128
—	—	—	—	—	—	40,700	—	46,763	—	35,215	77,822	200,500	129
—	1,000	—	1,000	93,126	55,752	—	—	—	—	33,984	168,864	352,726	130
5,788	—	—	5,788	41,082	37,343	—	—	—	—	98,145	203,777	386,135	131
137	—	—	137	165,522	151,404	—	—	—	—	9,326	279,371	605,760	132
5,230	14,933	—	20,163	—	15,264	—	—	—	—	253,107	—	288,534	133
3,100	—	—	3,100	16,733	100,190	—	—	—	—	218,384	45,910	384,317	134
—	159,332	8,311	167,643	41,213	111,980	—	—	15,524	—	38,658	68,566	443,584	135
—	2,000	117	2,117	14,609	45,101	—	—	—	—	13,074	1	74,902	136
4,554	10,972	—	15,526	358,789	55,868	—	—	—	—	353,273	677,942	1,461,398	137
—	17,935	—	17,935	—	39,989	—	—	—	—	—	98,186	156,110	138
—	—	—	—	—	26,469	—	—	—	—	41,718	89,849	158,036	139
—	14,120	—	14,120	9,392	8,265	—	—	—	—	6,533	77,560	115,870	140
184	—	—	184	28,366	74,397	—	—	—	—	27,130	—	130,077	141
—	—	—	—	9,298	50,679	—	—	—	—	—	119,955	179,932	142
7,072	4,090	—	11,162	—	53,568	—	—	—	—	—	112,671	177,401	143
—	—	1,618	1,618	77,217	34,107	—	—	—	—	260,469	26,322	399,733	144
26,179	**278,729**	**22,034**	**326,942**	**1,122,201**	**1,128,873**	**40,700**	**—**	**62,287**	**—**	**1,725,087**	**2,697,406**	**7,103,496**	
—	238,955	—	238,955	277,211	37,141	—	—	—	—	987,820	1,494,323	3,035,450	145
—	27,223	—	27,223	—	11,267	—	—	—	—	337,930	1	376,421	146
—	—	4,887	4,887	101,232	130,213	—	—	205,048	—	455,171	219,158	1,115,709	147
118,649	—	—	118,649	67,123	31,077	—	—	—	—	295,144	18,690	530,683	148
—	132,807	15,327	148,134	402,910	25,310	—	729,910	84,493	—	—	120,601	1,511,358	149
—	—	—	—	20,349	136,780	—	—	—	—	297,627	—	454,756	150
32,239	—	—	32,239	383,480	176,425	—	295,506	—	—	265,681	637,847	1,791,178	151
—	—	—	—	—	182,791	—	—	—	—	—	10,804	193,595	152
39,720	56,528	—	96,248	116,570	107,054	—	—	—	—	60,882	315,385	696,139	153
49,259	—	727	49,986	19,777	17,804	—	—	—	—	100,565	498,038	686,170	154
7,813	—	—	7,813	274,394	71,139	—	—	—	—	—	286,269	639,615	155
—	38,355	—	38,355	—	—	—	—	—	—	—	10,559,927	10,598,282	156
—	385,059	—	385,059	141,787	(33,867)	—	—	—	—	282,467	526,868	1,302,314	157
500	—	—	500	55,266	44,552	—	—	823,840	—	98,489	372,634	1,395,281	158
—	421	—	421	11,372	4,484	—	—	—	—	—	2	16,279	159
3,850	—	—	3,850	—	114,811	—	—	—	—	347,261	75,432	541,354	160
—	4,194	—	4,194	63,393	27,010	—	—	—	—	173,431	17,044	285,072	161
—	94,021	3,869	97,890	103,375	39,720	—	—	108,495	—	311,705	—	661,185	162
40,487	84,241	—	124,728	23,457	31,127	—	—	—	—	—	61,636	240,948	163
—	—	—	—	199,256	214,993	—	—	200,603	—	542,258	78,755	1,235,865	164
—	—	—	—	107,800	151,785	—	—	—	—	270,719	333,080	863,384	165
36	17,460	—	17,496	79	20,399	—	—	—	—	—	1,731,412	1,769,386	166
1,825	—	—	1,825	209,386	229,419	—	—	—	—	—	133,637	574,267	167
—	—	—	—	168,263	44,156	—	—	—	—	603,418	1	815,838	168
—	—	—	—	23,292	36,626	—	—	—	—	33,530	40,613	134,061	169
175,180	14,119	50,800	240,099	676,187	54,685	—	—	113,352	—	930,284	42,845	2,057,452	170
—	—	—	—	325,807	542,703	—	—	1,554,049	—	40,552	3,849,206	6,312,317	171
3,117	68,463	—	71,580	22,481	35,938	—	—	—	—	108,515	224,150	462,664	172
105	—	38,005	38,110	86,630	127,595	—	—	—	—	1,352,630	417,454	2,022,419	173
—	—	—	—	146,537	38,991	—	—	593	—	112,270	—	298,391	174
—	—	—	—	27,894	39,369	—	—	—	—	56,923	15,776	139,962	175
38,311	—	—	38,311	57,765	47,321	—	—	—	—	—	151,565	294,962	176
—	19,257	—	19,257	50,111	111,293	—	—	—	—	120,748	100,509	401,918	177
7,686	484	—	8,170	89,128	99,190	—	—	—	—	47,065	433,580	677,133	178
20,413	3,168	—	23,581	115,362	223,222	—	134,171	—	—	615,895	977,687	2,089,918	179
913	72,411	—	73,324	38,856	147,733	—	—	—	—	50,556	52,045	362,514	180
835	—	2,000	2,835	25,352	465,317	—	—	—	—	380,275	265,092	1,138,871	181
—	—	1,731	1,731	26,565	42,477	—	—	—	—	51,381	649,457	771,611	182
—	3,052	18,115	21,167	765,337	114,968	—	—	—	—	165,281	601,745	1,668,498	183
1,450	22,592	1,462	25,504	28,293	75,735	—	—	60,467	—	48,515	252,860	491,374	184
—	26,144	—	26,144	24,485	16,722	—	—	—	—	934,480	207,610	1,209,441	185
1,479	—	—	1,479	82,849	192,385	—	—	—	—	40,870	166,387	483,970	186
458	—	—	458	520,026	278,523	—	—	—	—	1,330,481	551,900	2,681,388	187
—	—	61,996	61,996	37,724	268,304	—	—	282,537	—	365,256	25,226	1,041,043	188
—	—	—	—	43,026	32,374	—	—	—	—	603,932	261,806	941,138	189
—	127,245	—	127,245	361,055	58,613	—	—	—	—	—	—	546,913	190
20,262	182,197	—	202,459	202,752	454,548	—	—	508,220	—	695,132	118,665	2,181,776	191
—	182,752	—	182,752	659,411	67,965	—	—	998,410	—	20,536	2,408,809	4,337,883	192
—	—	—	—	86,433	9,880	—	—	—	—	75,807	355,719	527,839	193
564,587	**1,801,148**	**198,919**	**2,564,654**	**7,269,838**	**5,398,067**	**—**	**1,159,587**	**4,940,107**	**—**	**13,611,482**	**29,662,250**	**64,605,985**	
—	3,106,306	—	3,106,306	913,179	3,507,825	—	—	8,640,913	—	7,006,530	17,395,860	40,570,613	194
8,775	1,225,636	6,400	1,240,811	433,948	68,118	163,833	150,270	350,354	—	728,836	4,133,052	7,269,222	195
—	42,928	—	42,928	90,553	1,234,898	—	—	—	—	1,923,484	1,311,190	4,603,053	196
4,751	—	—	4,751	2,717,398	1,565,919	—	—	1,000	—	4,679,920	20,792,144	29,761,132	197
—	236,833	145,112	381,945	1,975,507	41,721	—	—	—	—	1,614,952	8,053,646	12,067,771	198
—	46,997	1,221	48,218	1,781,780	21,782	—	—	—	—	1,070,533	11,206,548	14,128,861	199
—	—	—	—	—	—	—	—	—	—	1,458,141	1,802,554	3,260,695	200
13,526	**4,658,700**	**152,733**	**4,824,959**	**7,912,365**	**6,440,263**	**163,833**	**150,270**	**8,992,267**	**—**	**18,482,396**	**64,694,994**	**111,661,347**	
4,883,000	5,153,000	8,133,000	18,169,000	42,802,000	36,716,000	—	—	—	40,237,000	164,319,000	—	302,243,000	201
4,896,526	**9,811,700**	**8,285,733**	**22,993,959**	**50,714,365**	**43,156,263**	**163,833**	**150,270**	**8,992,267**	**40,237,000**	**182,801,396**	**64,694,994**	**413,904,347**	
202,807	1,640,035	49,734	1,892,576	4,411,634	3,586,140	—	2,995,493	3,839,816	96,327	19,674,536	34,067,696	70,564,218	116
—	—	—	—	181,797	—	—	—	—	—	—	1,512,842	1,694,639	2
26,179	278,729	22,034	326,942	1,122,201	1,128,873	40,700	—	62,287	—	1,725,087	2,697,406	7,103,496	26
564,587	1,801,148	198,919	2,564,654	7,269,838	5,398,067	—	1,159,587	4,940,107	—	13,611,482	29,662,250	64,605,985	49
13,526	4,658,700	152,733	4,824,959	7,912,365	6,440,263	163,833	150,270	8,992,267	—	18,482,396	64,694,994	111,661,347	7
807,099	**8,378,612**	**423,420**	**9,609,131**	**20,897,835**	**16,553,343**	**204,533**	**4,305,350**	**17,834,477**	**96,327**	**53,493,501**	**132,635,188**	**255,629,685**	
4,883,000	5,153,000	8,133,000	18,169,000	42,802,000	36,716,000	—	—	—	40,237,000	164,319,000	—	302,243,000	1
5,690,099	**13,531,612**	**8,556,420**	**27,778,131**	**63,699,835**	**53,269,343**	**204,533**	**4,305,350**	**17,834,477**	**40,333,327**	**217,812,501**	**132,635,188**	**557,872,685**	

BALANCE SHEET AS AT DECEMBER 31, 1999

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
—	—	400	400	148,187	48,067	—	—	—	—	40,855	75,618	313,127	119
—	—	—	—	17,886	32,684	—	—	—	—	73,709	110,050	234,329	120
—	—	—	—	—	22,279	—	—	—	—	—	20,705	42,984	121
—	—	—	—	12,393	22,627	—	—	—	—	10,626	2	45,648	122
—	5,182	—	5,182	21,028	13,512	—	—	—	—	10,397	68,336	118,455	123
—	—	—	—	—	—	—	—	—	—	—	—	—	124
—	7,000	—	7,000	44,629	32,600	—	—	—	—	100,088	9,228	193,545	125
—	1,027	11,588	12,615	—	57,057	—	—	—	—	—	38,346	108,018	126
—	—	—	—	—	—	—	—	—	—	—	—	—	127
114	41,138	—	41,252	22,731	39,671	—	—	—	—	100,396	328,325	532,375	128
—	—	—	—	—	—	40,700	—	46,763	—	35,215	77,822	200,500	129
—	1,000	—	1,000	93,126	55,752	—	—	—	—	33,984	168,864	352,726	130
5,788	—	—	5,788	41,082	37,343	—	—	—	—	98,145	203,777	386,135	131
137	—	—	137	165,522	151,404	—	—	—	—	9,326	279,371	605,760	132
5,230	14,933	—	20,163	—	15,264	—	—	—	—	253,107	—	288,534	133
3,100	—	—	3,100	16,733	100,190	—	—	—	—	218,384	45,910	384,317	134
—	159,332	8,311	167,643	41,213	111,980	—	—	15,524	—	38,658	68,566	443,584	135
—	2,000	117	2,117	14,609	45,101	—	—	—	—	13,074	1	74,902	136
4,554	10,972	—	15,526	358,789	55,868	—	—	—	—	353,273	677,942	1,461,398	137
—	17,935	—	17,935	—	39,989	—	—	—	—	—	98,186	156,110	138
—	—	—	—	—	26,469	—	—	—	—	41,718	89,849	158,036	139
—	14,120	—	14,120	9,392	8,265	—	—	—	—	6,533	77,560	115,870	140
184	—	—	184	28,366	74,397	—	—	—	—	27,130	—	130,077	141
—	—	—	—	9,298	50,679	—	—	—	—	—	119,955	179,932	142
7,072	4,090	—	11,162	—	53,568	—	—	—	—	—	112,671	177,401	143
—	—	1,618	1,618	77,217	34,107	—	—	—	—	260,469	26,322	399,733	144
26,179	**278,729**	**22,034**	**326,942**	**1,122,201**	**1,128,873**	**40,700**	**—**	**62,287**	**—**	**1,725,087**	**2,697,406**	**7,103,496**	
—	238,955	—	238,955	277,211	37,141	—	—	—	—	987,820	1,494,323	3,035,450	145
—	27,223	—	27,223	—	11,267	—	—	—	—	337,930	1	376,421	146
—	—	4,887	4,887	101,232	130,213	—	—	205,048	—	455,171	219,158	1,115,709	147
118,649	—	—	118,649	67,123	31,077	—	—	—	—	295,144	18,690	530,683	148
—	132,807	15,327	148,134	402,910	25,310	—	729,910	84,493	—	—	120,601	1,511,358	149
—	—	—	—	20,349	136,780	—	—	—	—	297,627	—	454,756	150
32,239	—	—	32,239	383,480	176,425	—	295,506	—	—	265,681	637,847	1,791,178	151
—	—	—	—	—	182,791	—	—	—	—	—	10,804	193,595	152
39,720	56,528	—	96,248	116,570	107,054	—	—	—	—	60,882	315,385	696,139	153
49,259	—	727	49,986	19,777	17,804	—	—	—	—	100,565	498,038	686,170	154
7,813	—	—	7,813	274,394	71,139	—	—	—	—	—	286,269	639,615	155
—	38,355	—	38,355	—	—	—	—	—	—	—	10,559,927	10,598,282	156
—	385,059	—	385,059	141,787	(33,867)	—	—	—	—	282,467	526,868	1,302,314	157
500	—	—	500	55,266	44,552	—	—	823,840	—	98,489	372,634	1,395,281	158
—	421	—	421	11,372	4,484	—	—	—	—	—	2	16,279	159
3,850	—	—	3,850	—	114,811	—	—	—	—	347,261	75,432	541,354	160
—	4,194	—	4,194	63,393	27,010	—	—	—	—	173,431	17,044	285,072	161
—	94,021	3,869	97,890	103,375	39,720	—	—	108,495	—	311,705	—	661,185	162
40,487	84,241	—	124,728	23,457	31,127	—	—	—	—	—	61,636	240,948	163
—	—	—	—	199,256	214,993	—	—	200,603	—	542,258	78,755	1,235,865	164
—	—	—	—	107,800	151,785	—	—	—	—	270,719	333,080	863,384	165
36	17,460	—	17,496	79	20,399	—	—	—	—	—	1,731,412	1,769,386	166
1,825	—	—	1,825	209,386	229,419	—	—	—	—	—	133,637	574,267	167
—	—	—	—	168,263	44,156	—	—	—	—	603,418	1	815,838	168
—	—	—	—	23,292	36,626	—	—	—	—	33,530	40,613	134,061	169
175,180	14,119	50,800	240,099	676,187	54,685	—	—	113,352	—	930,284	42,845	2,057,452	170
—	—	—	—	325,807	542,703	—	—	1,554,049	—	40,552	3,849,206	6,312,317	171
3,117	68,463	—	71,580	22,481	35,938	—	—	—	—	108,515	224,150	462,664	172
105	—	38,005	38,110	86,630	127,595	—	—	—	—	1,352,630	417,454	2,022,419	173
—	—	—	—	146,537	38,991	—	—	593	—	112,270	—	298,391	174
—	—	—	—	27,894	39,369	—	—	—	—	56,923	15,776	139,962	175
38,311	—	—	38,311	57,765	47,321	—	—	—	—	—	151,565	294,962	176
—	19,257	—	19,257	50,111	111,293	—	—	—	—	120,748	100,509	401,918	177
7,686	484	—	8,170	89,128	99,190	—	—	—	—	47,065	433,580	677,133	178
20,413	3,168	—	23,581	115,362	223,222	—	134,171	—	—	615,895	977,687	2,089,918	179
913	72,411	—	73,324	38,856	147,733	—	—	—	—	50,556	52,045	362,514	180
835	—	2,000	2,835	25,352	465,317	—	—	—	—	380,275	265,092	1,138,871	181
—	—	1,731	1,731	26,565	42,477	—	—	—	—	51,381	649,457	771,611	182
—	3,052	18,115	21,167	765,337	114,968	—	—	—	—	165,281	601,745	1,668,498	183
1,450	22,592	1,462	25,504	28,293	75,735	—	—	60,467	—	48,515	252,860	491,374	184
—	26,144	—	26,144	24,485	16,722	—	—	—	—	934,480	207,610	1,209,441	185
1,479	—	—	1,479	82,849	192,385	—	—	—	—	40,870	166,387	483,970	186
458	—	—	458	520,026	278,523	—	—	—	—	1,330,481	551,900	2,681,388	187
—	—	61,996	61,996	37,724	268,304	—	—	282,537	—	365,256	25,226	1,041,043	188
—	—	—	—	43,026	32,374	—	—	—	—	603,932	261,806	941,138	189
—	127,245	—	127,245	361,055	58,613	—	—	—	—	—	—	546,913	190
20,262	182,197	—	202,459	202,752	454,548	—	—	508,220	—	695,132	118,665	2,181,776	191
—	182,752	—	182,752	659,411	67,965	—	—	998,410	—	20,536	2,408,809	4,337,883	192
—	—	—	—	86,433	9,880	—	—	—	—	75,807	355,719	527,839	193
564,587	**1,801,148**	**198,919**	**2,564,654**	**7,269,838**	**5,398,067**	**—**	**1,159,587**	**4,940,107**	**—**	**13,611,482**	**29,662,250**	**64,605,985**	
—	3,106,306	—	3,106,306	913,179	3,507,825	—	—	8,640,913	—	7,006,530	17,395,860	40,570,613	194
8,775	1,225,636	6,400	1,240,811	433,948	68,118	163,833	150,270	350,354	—	728,836	4,133,052	7,269,222	195
—	42,928	—	42,928	90,553	1,234,898	—	—	—	—	1,923,484	1,311,190	4,603,053	196
4,751	—	—	4,751	2,717,398	1,565,919	—	—	1,000	—	4,679,920	20,792,144	29,761,132	197
—	236,833	145,112	381,945	1,975,507	41,721	—	—	—	—	1,614,952	8,053,646	12,067,771	198
—	46,997	1,221	48,218	1,781,780	21,782	—	—	—	—	1,070,533	11,206,548	14,128,861	199
—	—	—	—	—	—	—	—	—	—	1,458,141	1,802,554	3,260,695	200
13,526	**4,658,700**	**152,733**	**4,824,959**	**7,912,365**	**6,440,263**	**163,833**	**150,270**	**8,992,267**	**—**	**18,482,396**	**64,694,994**	**111,661,347**	
4,883,000	5,153,000	8,133,000	18,169,000	42,802,000	36,716,000	—	—	—	40,237,000	164,319,000	—	302,243,000	201
4,896,526	9,811,700	8,285,733	22,993,959	50,714,365	43,156,263	163,833	150,270	8,992,267	40,237,000	182,801,396	64,694,994	413,904,347	
202,807	1,640,035	49,734	1,892,576	4,411,634	3,586,140	—	2,995,493	3,839,816	96,327	19,674,536	34,067,696	70,564,218	116
—	—	—	—	181,797	—	—	—	—	—	—	1,512,842	1,694,639	2
26,179	278,729	22,034	326,942	1,122,201	1,128,873	40,700	—	62,287	—	1,725,087	2,697,406	7,103,496	26
564,587	1,801,148	198,919	2,564,654	7,269,838	5,398,067	—	1,159,587	4,940,107	—	13,611,482	29,662,250	64,605,985	49
13,526	4,658,700	152,733	4,824,959	7,912,365	6,440,263	163,833	150,270	8,992,267	—	18,482,396	64,694,994	111,661,347	7
807,099	**8,378,612**	**423,420**	**9,609,131**	**20,897,835**	**16,553,343**	**204,533**	**4,305,350**	**17,834,477**	**96,327**	**53,493,501**	**132,635,188**	**255,629,685**	
4,883,000	5,153,000	8,133,000	18,169,000	42,802,000	36,716,000	—	—	—	40,237,000	164,319,000	—	302,243,000	1
5,690,099	**13,531,612**	**8,556,420**	**27,778,131**	**63,699,835**	**53,269,343**	**204,533**	**4,305,350**	**17,834,477**	**40,333,327**	**217,812,501**	**132,635,188**	**557,872,685**	

WATER AND SEWER UTILITY OPERATING FUND — REVENUE AND

#	RURALS	Revenue: Net Sales	Revenue: Sundry Revenue	Revenue: Transferred from General Fund: Debentures	Revenue: Transferred from General Fund: Operating	Revenue: Transfer From Own Funds	Revenue: Total
1	ALBERT	—	—	—	—	—	—
2	ALEXANDER	30,460	906	7,715	—	45,825	84,906
3	ALONSA	—	—	—	—	—	—
4	ARCHIE	14,169	793	—	—	—	14,962
5	ARGYLE	44,521	2,065	17,771	—	—	64,357
6	ARMSTRONG	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—
9	BIRTLE	4,652	3,707	22,833	—	—	31,192
10	BLANSHARD	35,022	16,495	21,545	—	—	73,062
11	BRENDA	4,216	—	11,324	—	—	15,540
12	BROKENHEAD	—	822	38,785	3,000	—	42,607
13	CAMERON	—	—	—	—	—	—
14	CARTIER	215,079	711,473	78,095	437,410	—	1,442,057
15	CLANWILLIAM	—	—	—	—	—	—
16	COLDWELL	24,070	2,100	31,216	—	15,000	72,386
17	CORNWALLIS	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—
20	DE SALABERRY	62,278	31,488	72,143	—	6,959	172,868
21	DUFFERIN	94,797	587,477	118,257	—	33,700	834,231
22	EAST ST. PAUL	273,180	29,429	—	372,255	—	674,864
23	EDWARD	31,658	878	—	—	—	32,536
24	ELLICE	—	—	—	—	—	—
25	ELTON	10,908	125	—	1,000	—	12,033
26	ERIKSDALE	—	—	—	10,406	5,000	15,406
27	ETHELBERT	—	—	—	—	—	—
28	FISHER	25,629	1,063	54,438	23,450	—	104,580
29	FRANKLIN	85,757	3,078	29,936	—	—	118,771
30	GILBERT PLAINS	—	—	—	—	—	—
31	GIMLI	57,927	9,059	15,810	68,861	—	151,657
32	GLENELLA	11,917	1,347	20,913	—	—	34,177
33	GLENWOOD	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—
35	GRANDVIEW	19,156	5,557	52,584	—	—	77,297
36	GREY	77,076	16,615	50,933	—	—	144,624
37	HAMIOTA	—	—	—	—	—	—
38	HANOVER	64,305	52,896	156,267	26,543	—	300,011
39	HARRISON	70,502	10,894	19,859	—	—	101,255
40	HEADINGLEY	31,131	79,536	160,232	10,003	—	280,902
41	HILLSBURG	—	—	—	—	—	—
42	KELSEY	122,384	18,749	72,004	—	—	213,137
43	LA BROQUERIE	—	—	55,250	4,248	—	59,498
44	LAC DU BONNET	—	—	—	—	—	—
45	LAKEVIEW	25,130	1,761	—	37,752	6,000	70,643
46	LANGFORD	30,067	2,280	—	—	—	32,347
47	LANSDOWNE	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—
49	LORNE	39,561	3,077	50,251	—	510	93,399
50	LOUISE	—	—	—	—	—	—
51	MACDONALD	550,735	36,055	400,396	21,140	—	1,008,026
52	MCCREARY	—	—	—	—	—	—
53	MINIOTA	—	673	—	3,273	—	3,946
54	MINITONAS	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—
56	MONTCALM	142,519	7,841	42,244	7,788	75,000	275,392
57	MORRIS	172,136	15,008	40,685	—	—	227,829
58	MORTON	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—
60	MOUNTAIN	40,210	2,146	40,129	—	—	82,485
61	NORTH CYPRESS	—	—	—	—	—	—
62	NORTH NORFOLK	161,213	3,255	—	—	—	164,468
63	OAKLAND	—	—	—	—	—	—
64	OCHRE RIVER	9,941	2,073	1,627	2,787	—	16,428
65	ODANAH	50,968	8,159	23,937	—	—	83,064
66	PARK	—	—	—	—	—	—
67	PEMBINA	15,211	1,177	—	—	—	16,388
68	PINEY	—	—	—	—	—	—
69	PIPESTONE	88,681	172,573	6,930	—	—	268,184
70	PORTAGE LA PRAIRIE	78,762	502,726	17,306	—	29,710	628,504
71	REYNOLDS	—	—	—	—	—	—
72	RHINELAND	46,199	3,432	8,159	—	—	57,790
73	RITCHOT	60,704	5,658	104,394	51,401	—	222,157
74	RIVERSIDE	11,966	54,751	30,087	—	—	96,804
75	ROBLIN	—	—	—	—	—	—
76	ROCKWOOD	107,193	32,584	266,702	—	—	406,479
77	ROLAND	84,568	19,855	20,382	5,856	—	130,661
78	ROSEDALE	21,714	16,798	—	—	—	38,512
79	ROSSBURN	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	22,851	59,015	78,064	—	55,000	214,930
86	ST. LAURENT	—	—	—	—	—	—
87	STE. ROSE	20,747	6,092	—	—	—	26,839
88	SASKATCHEWAN	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	39,019	9,474	—	69,855	—	118,348
90	SHELL RIVER	—	—	—	—	—	—
91	SHOAL LAKE	10,440	1,671	—	—	—	12,111
92	SIFTON	—	—	—	—	—	—
93	SIGLUNES	46,541	100,765	27,591	—	—	174,897
94	SILVER CREEK	31,456	1,363	4,111	—	—	36,930
95	SOUTH CYPRESS	—	—	—	—	—	—
96	SOUTH NORFOLK	7,508	—	—	—	—	7,508
97	SPRINGFIELD	67,931	10,096	—	80,000	—	158,027
98	STANLEY	66,408	23,729	778	—	—	90,915
99	STRATHCLAIR	64,125	6,865	10,547	1,175	8,630	91,342
100	STRATHCONA	43,551	2,374	—	18,189	—	64,114
101	STUARTBURN	—	—	14,809	47,909	—	62,718
102	SWAN RIVER	—	—	—	—	—	—
103	TACHE	127,822	6,733	57,484	110,112	—	302,151
104	THOMPSON	36,091	3,792	—	—	8,651	48,534
105	TURTLE MOUNTAIN	—	—	—	—	—	—
106	VICTORIA	85,337	7,071	37,853	—	17,403	147,664
107	VICTORIA BEACH	67,213	6,923	18,973	—	27,379	120,488
108	WALLACE	—	—	—	—	—	—
109	WESTBOURNE	26,474	404	19,688	—	—	46,566
110	WEST ST. PAUL	—	2,912	—	121,733	10,194	134,839
111	WHITEHEAD	—	—	—	—	—	—
112	WHITEMOUTH	60,008	8,308	32,234	—	—	100,550
113	WHITEWATER	33,024	3,989	27,924	—	—	64,937
114	WINCHESTER	—	—	—	—	—	—
115	WOODLANDS	35,137	7,668	84,955	—	—	127,760
116	WOODWORTH	58,323	7,559	40,622	—	—	106,504
	TOTAL	4,098,278	2,755,237	2,616,472	1,536,146	344,961	11,351,094

LOCAL GOVERNMENT DISTRICTS

#		Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
117	MYSTERY LAKE	—	—	—	—	—	—
118	PINAWA	—	—	—	162,148	7,323	169,471
	TOTAL	—	—	—	162,148	7,323	169,471

WATER AND SEWER UTILITY OPERATING FUND — REVENUE AND

#	RURALS	Revenue: Net Sales	Revenue: Sundry Revenue	Transferred from General Fund: Debentures	Transferred from General Fund: Operating	Transfer From Own Funds	Total
1	ALBERT	—	—	—	—	—	—
2	ALEXANDER	30,460	906	7,715	—	45,825	84,906
3	ALONSA	—	—	—	—	—	—
4	ARCHIE	14,169	793	—	—	—	14,962
5	ARGYLE	44,521	2,065	17,771			64,357
6	ARMSTRONG						
7	ARTHUR						
8	BIFROST						
9	BIRTLE	4,652	3,707	22,833	—	—	31,192
10	BLANSHARD	35,022	16,495	21,545	—	—	73,062
11	BRENDA	4,216	—	11,324	—	—	15,540
12	BROKENHEAD	—	822	38,785	3,000	—	42,607
13	CAMERON						
14	CARTIER	215,079	711,473	78,095	437,410		1,442,057
15	CLANWILLIAM						
16	COLDWELL	24,070	2,100	31,216		15,000	72,386
17	CORNWALLIS	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—
20	DE SALABERRY	62,278	31,488	72,143	—	6,959	172,868
21	DUFFERIN	94,797	587,477	118,257		33,700	834,231
22	EAST ST. PAUL	273,180	29,429		372,255		674,864
23	EDWARD	31,658	878				32,536
24	ELLICE						
25	ELTON	10,908	125	—	1,000	—	12,033
26	ERIKSDALE	—	—	—	10,406	5,000	15,406
27	ETHELBERT	—	—	—	—	—	—
28	FISHER	25,629	1,063	54,438	23,450	—	104,580
29	FRANKLIN	85,757	3,078	29,936			118,771
30	GILBERT PLAINS						
31	GIMLI	57,927	9,059	15,810	68,861		151,657
32	GLENELLA	11,917	1,347	20,913			34,177
33	GLENWOOD	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—
35	GRANDVIEW	19,156	5,557	52,584	—	—	77,297
36	GREY	77,076	16,615	50,933	—	—	144,624
37	HAMIOTA						
38	HANOVER	64,305	52,896	156,267	26,543		300,011
39	HARRISON	70,502	10,894	19,859			101,255
40	HEADINGLEY	31,131	79,536	160,232	10,003		280,902
41	HILLSBURG	—	—	—	—	—	—
42	KELSEY	122,384	18,749	72,004	—	—	213,137
43	LA BROQUERIE	—	—	55,250	4,248	—	59,498
44	LAC DU BONNET	—	—	—	—	—	—
45	LAKEVIEW	25,130	1,761		37,752	6,000	70,643
46	LANGFORD	30,067	2,280				32,347
47	LANSDOWNE						
48	LAWRENCE						
49	LORNE	39,561	3,077	50,251	—	510	93,399
50	LOUISE	—	—	—	—	—	—
51	MACDONALD	550,735	36,055	400,096	21,140	—	1,008,026
52	MCCREARY	—	—	—	—	—	—
53	MINIOTA		673		3,273		3,946
54	MINITONAS						
55	MINTO						
56	MONTCALM	142,519	7,841	42,244	7,788	75,000	275,392
57	MORRIS	172,136	15,008	40,685	—	—	227,829
58	MORTON	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—
60	MOUNTAIN	40,210	2,146	40,129	—	—	82,485
61	NORTH CYPRESS						
62	NORTH NORFOLK	161,213	3,255				164,468
63	OAKLAND						
64	OCHRE RIVER	9,941	2,073	1,627	2,787		16,428
65	ODANAH	50,968	8,159	23,937	—	—	83,064
66	PARK	—	—	—	—	—	—
67	PEMBINA	15,211	1,177	—	—	—	16,388
68	PINEY	—	—	—	—	—	—
69	PIPESTONE	88,681	172,573	6,930			268,184
70	PORTAGE LA PRAIRIE	78,762	502,726	17,306		29,710	628,504
71	REYNOLDS						
72	RHINELAND	46,199	3,432	8,159			57,790
73	RITCHOT	60,704	5,658	104,394	51,401	—	222,157
74	RIVERSIDE	11,966	54,751	30,087	—	—	96,804
75	ROBLIN	—	—	—	—	—	—
76	ROCKWOOD	107,193	32,584	266,702	—	—	406,479
77	ROLAND	84,568	19,855	20,382	5,856		130,661
78	ROSEDALE	21,714	16,798				38,512
79	ROSSBURN						
80	ROSSER						
81	RUSSELL	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	22,851	59,015	78,064		55,000	214,930
86	ST. LAURENT						
87	STE. ROSE	20,747	6,092				26,839
88	SASKATCHEWAN						
89	SHELLMOUTH-BOULTON	39,019	9,474	—	69,855	—	118,348
90	SHELL RIVER	—	—	—	—	—	—
91	SHOAL LAKE	10,440	1,671	—	—	—	12,111
92	SIFTON	—	—	—	—	—	—
93	SIGLUNES	46,541	100,765	27,591			174,897
94	SILVER CREEK	31,456	1,363	4,111			36,930
95	SOUTH CYPRESS						
96	SOUTH NORFOLK	7,508					7,508
97	SPRINGFIELD	67,931	10,096	—	80,000	—	158,027
98	STANLEY	66,408	23,729	778	—	—	90,915
99	STRATHCLAIR	64,125	6,865	10,547	1,175	8,630	91,342
100	STRATHCONA	43,551	2,374	—	18,189	—	64,114
101	STUARTBURN			14,809	47,909		62,718
102	SWAN RIVER						
103	TACHE	127,822	6,733	57,484	110,112		302,151
104	THOMPSON	36,091	3,792			8,651	48,534
105	TURTLE MOUNTAIN	—	—	—	—	—	—
106	VICTORIA	85,337	7,071	37,853	—	17,403	147,664
107	VICTORIA BEACH	67,213	6,923	18,973	—	27,379	120,488
108	WALLACE	—	—	—	—	—	—
109	WESTBOURNE	26,474	404	19,688			46,566
110	WEST ST. PAUL		2,912		121,733	10,194	134,839
111	WHITEHEAD						
112	WHITEMOUTH	60,008	8,308	32,234			100,550
113	WHITEWATER	33,024	3,989	27,924	—	—	64,937
114	WINCHESTER	—	—	—	—	—	—
115	WOODLANDS	35,137	7,668	84,955	—	—	127,760
116	WOODWORTH	58,323	7,559	40,622	—	—	106,504
	TOTAL	4,098,278	2,755,237	2,616,472	1,536,146	344,961	11,351,094

LOCAL GOVERNMENT DISTRICTS

#		Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
117	MYSTERY LAKE	—	—	—			—
118	PINAWA				162,148	7,323	169,471
	TOTAL	—	—	—	162,148	7,323	169,471

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 1999

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	#
—	—	—	—	—	—	—	1
5,690	12,959	46,625	7,715	72,989	11,917	84,906	2
—	—	—	—	—	—	—	3
14,464	4,908	10,671	—	30,043	(15,081)	14,962	4
42,272	4,284		17,771	64,327	30	64,357	5
—	—	—	—	—	—	—	6
—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	8
—	2,649	—	22,833	25,482	5,710	31,192	9
33,253	10,945	400	26,449	71,047	2,015	73,062	10
5,471	—	—	11,324	16,795	(1,255)	15,540	11
—	—	3,000	38,785	41,785	822	42,607	12
—	—	—	—	—	—	—	13
146,418	12,172	1,155,063	78,095	1,391,748	50,309	1,442,057	14
—	—	—	—	—	—	—	15
—	18,070	14,420	31,216	63,706	8,600	72,306	16
—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	19
38,340	58,925	6,959	68,378	172,602	266	172,868	20
102,014	—	613,702	118,257	833,973	258	834,231	21
61,814	345,152	20,563	372,255	807,784	(132,920)	674,864	22
16,767	9,676	—	6,993	33,436	(900)	32,536	23
—	—	—	—	—	—	—	24
8,806	—	—	—	8,806	3,227	12,033	25
—	5,015	10,000	—	15,015	391	15,406	26
—	—	—	—	—	—	—	27
26,999	10,635	19,208	54,638	115,880	(11,300)	104,580	28
72,179	7,181	—	29,936	109,296	9,475	118,771	29
—	—	—	—	—	—	—	30
87,907	79,771	71,961	15,810	251,039	(99,382)	151,657	31
10,195	—	—	20,913	31,108	3,069	34,177	32
—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	34
22,213	—	2,500	52,584	77,297	—	77,297	35
84,012	1,915	6,400	50,933	143,260	1,364	144,624	36
—	—	—	—	—	—	—	37
44,920	79,375	5,000	156,267	285,562	14,449	300,011	38
63,153	10,599	—	19,859	93,611	7,644	101,255	39
87,124	16,400	—	160,232	263,756	17,146	280,902	40
—	—	—	—	—	—	—	41
57,043	41,936	8,600	72,013	179,592	33,545	213,137	42
—	4,208	—	55,290	59,498	—	59,498	43
—	—	—	—	—	—	—	44
15,299	6,543	6,500	37,772	66,114	4,529	70,643	45
20,321	—	10,000		30,321	2,026	32,347	46
—	—	—	—	—	—	—	47
—	—	—	—	—	—	—	48
24,936	12,232	510	50,241	87,919	5,480	93,399	49
—	—	—	—	—	—	—	50
—	474,117	131,195	400,096	1,005,408	2,618	1,008,026	51
—	—	—	—	—	—	—	52
—	6,655			6,655	(2,709)	3,946	53
—	—	—	—	—	—	—	54
—	—	—	—	—	—	—	55
115,336	16,622	99,700	42,244	273,902	1,490	275,392	56
188,804	4,139	7,100	40,605	240,817	(12,988)	227,829	57
—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	59
97,510	—	—	40,129	137,639	(15,154)	122,485	60
—	—	—	—	—	—	—	61
72,025	23,396	17,002	49,888	162,311	2,157	164,468	62
—	—	—	—	—	—	—	63
—	10,017		1,627	11,644	784	12,428	64
41,989	—	506	23,927	66,422	16,642	83,064	65
—	—	—	—	—	—	—	66
—	9,513	1,300	—	10,813	5,575	16,388	67
—	—	—	—	—	—	—	68
56,466	32,334	166,250	6,926	261,976	6,208	268,184	69
94,674	22,914	455,996	47,931	621,515	6,999	628,514	70
—	—	—	—	—	—	—	71
37,819	—		8,159	45,978	11,812	57,790	72
53,087	49,035	—	106,394	208,516	13,641	222,157	73
6,790	86,113	—	30,087	122,990	(26,105)	96,885	74
—	—	—	—	—	—	—	75
74,081	35,919	16,000	266,702	392,702	13,777	406,479	76
66,207	13,396	14,100	26,308	120,011	10,650	130,661	77
31,781	—	1,542		33,323	5,189	38,512	78
—	—	—	—	—	—	—	79
—	—	—	—	—	—	—	80
—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	84
35,923	6,853	92,330	78,064	213,170	1,760	214,930	85
—	—	—	—	—	—	—	86
27,103		1,149		28,252	(1,413)	26,839	87
—	—	—	—	—	—	—	88
44,199	2,843	69,854	—	116,896	1,452	118,348	89
—	—	—	—	—	—	—	90
5,208	10,432	—	—	15,640	(3,529)	12,111	91
—	—	—	—	—	—	—	92
63,746	19,017	67,790	27,591	178,144	(3,247)	174,897	93
21,129	5,061	4,460	4,111	34,761	2,169	36,930	94
—	—	—	—	—	—	—	95
6,419		1,000		7,419	89	7,508	96
49,790	50,532	26,817	53,183	180,322	(30,295)	150,027	97
75,318	—	—	778	76,096	14,819	90,915	98
74,389	2,509	1,175	10,948	89,021	2,321	91,342	99
38,673	1,804	7,230	12,954	60,706	3,408	64,114	100
	18,522	13,529	14,899	46,950	15,768	62,718	101
—	—	—	—	—	—	—	102
117,712	29,207	60,994	57,484	265,397	36,754	302,151	103
37,362	8,529	2,643		48,534		48,534	104
—	—	—	—	—	—	—	105
79,816	12,863	17,132	37,853	147,664	—	147,664	106
72,961	—	33,952	24,083	130,996	(10,508)	120,488	107
—	—	—	—	—	—	—	108
22,745	300	3,500	19,688	46,233	333	46,566	109
4,272	61,323	68,668		134,263	576	134,839	110
—	—	—	—	—	—	—	111
41,399	14,764	11,500	32,234	99,897	653	100,550	112
28,342	3,922	—	27,924	60,188	4,749	64,937	113
—	—	—	—	—	—	—	114
20,149	12,634	—	84,955	117,738	10,022	127,760	115
33,100	7,504	—	40,622	81,226	25,278	106,504	116
2,878,672	1,826,149	3,411,756	3,201,358	11,317,935	33,159	11,351,094	

—	—	—	—	—	—	—	117
99,544	32,604	37,323	—	169,471	—	169,471	118
99,544	32,604	37,323	—	169,471	—	169,471	

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 1999

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	#
—	—	—	—	—	—	—	1
5,490	12,959	46,825	7,715	72,989	11,917	84,906	2
—	—	—	—	—	—	—	3
14,864	4,500	10,671	—	30,043	(15,081)	14,962	4
42,272	4,284	—	17,771	64,327	30	64,357	5
—	—	—	—	—	—	—	6
—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	8
—	2,649	—	22,833	25,482	5,710	31,192	9
33,253	10,945	400	26,449	71,047	2,015	73,062	10
5,471	—	—	11,324	16,795	(1,255)	15,540	11
—	—	3,000	38,785	41,785	822	42,607	12
—	—	—	—	—	—	—	13
146,418	12,172	1,155,063	78,095	1,391,748	50,309	1,442,057	14
—	—	—	—	—	—	—	15
—	18,070	14,420	31,216	63,706	8,680	72,386	16
—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	19
38,349	58,925	6,959	68,369	172,602	266	172,868	20
102,014	—	613,702	118,257	833,973	258	834,231	21
61,814	345,152	28,563	372,255	807,784	(132,920)	674,864	22
16,767	9,676	—	6,993	33,436	(900)	32,536	23
—	—	—	—	—	—	—	24
8,806	—	—	—	8,806	3,227	12,033	25
—	5,015	10,000	—	15,015	391	15,406	26
—	—	—	—	—	—	—	27
26,599	19,635	15,208	54,438	115,880	(11,300)	104,580	28
72,179	7,181	—	29,936	109,296	9,475	118,771	29
—	—	—	—	—	—	—	30
87,597	75,771	71,861	15,810	251,039	(99,382)	151,657	31
10,195	—	—	20,913	31,108	3,069	34,177	32
—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	34
22,213	—	2,500	52,584	77,297	—	77,297	35
84,012	1,915	6,400	50,933	143,260	1,364	144,624	36
—	—	—	—	—	—	—	37
44,920	79,375	5,000	156,267	285,562	14,449	300,011	38
63,153	10,599	—	19,859	93,611	7,644	101,255	39
87,124	16,400	—	160,232	263,756	17,146	280,902	40
—	—	—	—	—	—	—	41
57,043	41,936	8,609	72,004	179,592	33,545	213,137	42
—	4,248	—	55,250	59,498	—	59,498	43
—	—	—	—	—	—	—	44
15,299	6,543	6,500	37,772	66,114	4,529	70,643	45
20,321	—	10,000	—	30,321	2,026	32,347	46
—	—	—	—	—	—	—	47
—	—	—	—	—	—	—	48
24,926	12,232	510	50,251	87,919	5,480	93,399	49
—	—	—	—	—	—	—	50
—	474,117	131,195	400,096	1,005,408	2,618	1,008,026	51
—	—	—	—	—	—	—	52
—	6,655	—	—	6,655	(2,709)	3,946	53
—	—	—	—	—	—	—	54
—	—	—	—	—	—	—	55
115,338	16,622	99,788	42,244	273,992	1,400	275,392	56
188,804	4,139	7,189	40,685	240,817	(12,988)	227,829	57
—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	59
57,510	—	—	40,129	97,639	(15,154)	82,485	60
—	—	—	—	—	—	—	61
72,025	23,396	17,882	49,008	162,311	2,157	164,468	62
—	—	—	—	—	—	—	63
—	14,017	—	1,627	15,644	784	16,428	64
41,969	—	516	23,937	66,422	16,642	83,064	65
—	—	—	—	—	—	—	66
—	9,513	1,300	—	10,813	5,575	16,388	67
—	—	—	—	—	—	—	68
56,464	32,334	166,250	6,930	261,978	6,206	268,184	69
84,684	22,914	455,986	57,931	621,515	6,989	628,504	70
—	—	—	—	—	—	—	71
37,819	—	—	8,159	45,978	11,812	57,790	72
53,957	50,165	—	104,394	208,516	13,641	222,157	73
6,789	86,113	—	30,087	122,989	(26,185)	96,804	74
—	—	—	—	—	—	—	75
74,081	35,919	16,000	266,702	392,702	13,777	406,479	76
66,207	13,386	14,180	26,238	120,011	10,650	130,661	77
31,781	—	1,542	—	33,323	5,189	38,512	78
—	—	—	—	—	—	—	79
—	—	—	—	—	—	—	80
—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	84
35,923	6,853	92,330	78,064	213,170	1,760	214,930	85
—	—	—	—	—	—	—	86
27,103	—	1,149	—	28,252	(1,413)	26,839	87
—	—	—	—	—	—	—	88
44,198	2,843	69,855	—	116,896	1,452	118,348	89
—	—	—	—	—	—	—	90
5,208	10,432	—	—	15,640	(3,529)	12,111	91
—	—	—	—	—	—	—	92
63,746	19,017	67,790	27,591	178,144	(3,247)	174,897	93
21,129	5,061	4,468	4,111	34,769	2,161	36,930	94
—	—	—	—	—	—	—	95
6,419	—	1,000	—	7,419	89	7,508	96
49,790	58,532	26,817	53,183	188,322	(30,295)	158,027	97
75,318	—	—	778	76,096	14,819	90,915	98
74,780	2,519	1,175	10,547	89,021	2,321	91,342	99
38,673	1,844	7,235	12,954	60,706	3,408	64,114	100
—	18,522	13,529	14,809	46,860	15,858	62,718	101
—	—	—	—	—	—	—	102
117,712	29,207	60,994	57,484	265,397	36,754	302,151	103
37,362	8,529	2,643	—	48,534	—	48,534	104
—	—	—	—	—	—	—	105
79,816	12,863	17,132	37,853	147,664	—	147,664	106
72,961	—	33,952	24,083	130,996	(10,508)	120,488	107
—	—	—	—	—	—	—	108
22,745	300	3,500	19,688	46,233	333	46,566	109
4,272	61,323	68,668	—	134,263	576	134,839	110
—	—	—	—	—	—	—	111
41,399	14,764	11,500	32,234	99,897	653	100,550	112
28,342	3,922	—	27,924	60,188	4,749	64,937	113
—	—	—	—	—	—	—	114
20,149	12,634	—	84,955	117,738	10,022	127,760	115
33,100	7,504	—	40,622	81,226	25,278	106,504	116
2,878,672	**1,826,149**	**3,411,756**	**3,201,358**	**11,317,935**	**33,159**	**11,351,094**	
—	—	—	—	—	—	—	117
99,544	32,604	37,323	—	169,471	—	169,471	118
99,544	**32,604**	**37,323**	**—**	**169,471**	**—**	**169,471**	

WATER AND SEWER UTILITY OPERATING FUND — REVENUE AND

#	VILLAGES	Revenue: Net Sales	Sundry Revenue	Transferred from General Fund: Debentures	Transferred from General Fund: Operating	Transfer From Own Funds	Total
119	MINTO	79,522	12,477	11,994	—	—	103,993
120	BINSCARTH	54,702	5,770	28,850	—	—	89,322
121	BOWSMAN	56,817	3,715	—	—	17,000	77,532
122	CARTWRIGHT	66,362	930	3,003	—	—	70,295
123	CRYSTAL CITY	15,613	1,594	1,924	—	4,740	23,871
124	DUNNOTTAR	—	—	—	—	—	—
125	ELKHORN	11,520	1,426	15,487	—	2,929	31,362
126	ETHELBERT	48,409	13,339	—	—	—	61,748
127	GARSON	—	—	—	—	—	—
128	GILBERT PLAINS	137,234	26,545	18,098	—	—	181,877
129	GLENBORO	—	—	—	55,143	—	55,143
130	MACGREGOR	140,814	6,276	20,882	—	1,000	168,972
131	MANITOU	163,635	13,040	33,807	9,250	—	219,732
132	MCCREARY	83,996	17,807	5,374	—	12,523	119,700
133	NOTRE DAME DE LOURDES	92,292	22,963	—	46,269	—	161,454
134	PLUM COULEE	115,774	1,895	31,088	—	10,000	158,757
135	POWERVIEW	93,373	11,090	12,196	—	—	116,659
136	RIVERTON	18,362	538	10,478	—	—	29,378
137	ST. CLAUDE	87,196	10,481	59,013	—	61,506	218,196
138	ST. LAZARE	26,382	4,155	—	—	—	30,537
139	ST. PIERRE-JOLYS	—	—	24,445	17,000	—	41,445
140	SOMERSET	49,635	11,497	8,220	—	—	69,352
141	TREHERNE	69,399	2,100	14,823	6,248	—	92,570
142	WASKADA	21,806	2,500	—	—	2,193	26,499
143	WAWANESA	63,339	5,508	374	9,990	—	79,211
144	WINNIPEGOSIS	121,298	27,893	34,517	—	—	183,708
	TOTAL	1,617,390	203,639	334,573	143,900	111,891	2,411,393

TOWNS

#	TOWNS	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
145	ALTONA	871,124	20,564	107,491	—	—	999,179
146	ARBORG	140,141	16,299	94,326	—	—	250,766
147	BEAUSEJOUR	322,081	27,364	134,742	—	—	484,187
148	BIRTLE	128,993	7,690	54,416	19,445	48,500	259,044
149	BOISSEVAIN	245,405	7,098	—	—	—	252,503
150	CARBERRY	98,531	1,500	96,765	—	—	196,796
151	CARMAN	399,296	44,646	135,310	—	67,450	646,702
152	CHURCHILL	518,742	113,751	—	109,762	512,042	1,254,297
153	DELORAINE	259,523	15,742	31,328	—	18,723	325,316
154	EMERSON	181,265	15,178	59,914	25,000	30,355	311,712
155	ERICKSON	108,782	8,611	—	—	—	117,393
156	GILLAM	310,704	1,306	—	2,739,135	—	3,051,145
157	GIMLI	172,598	7,330	83,050	—	76,954	339,932
158	GLADSTONE	152,628	9,438	—	49,194	—	211,260
159	GRAND RAPIDS	12,275	—	—	—	—	12,275
160	GRANDVIEW	158,623	7,783	67,584	—	—	233,990
161	GRETNA	85,570	3,724	30,383	—	10,000	129,677
162	HAMIOTA	178,124	—	71,715	—	137,000	386,839
163	HARTNEY	52,652	8,088	—	6,350	7,000	74,090
164	KILLARNEY	243,514	15,530	140,786	—	50,000	449,830
165	LAC DU BONNET	127,659	16,606	58,882	—	—	203,147
166	LEAF RAPIDS	170,036	7,370	—	—	—	177,406
167	LYNN LAKE	162,872	15,721	—	—	—	178,593
168	MELITA	155,274	15,757	100,372	—	—	271,403
169	MINITONAS	101,407	22,630	19,724	—	5,601	149,362
170	MINNEDOSA	308,461	37,819	191,950	—	—	538,230
171	MORDEN	683,436	82,957	222,800	450,000	778,222	2,217,415
172	MORRIS	303,528	20,833	51,759	—	—	376,120
173	NEEPAWA	627,887	61,111	—	415,924	—	1,104,922
174	NIVERVILLE	—	1,848	17,006	39,278	—	58,132
175	OAK LAKE	30,123	2,684	9,464	—	—	42,271
176	PILOT MOUND	139,929	24,449	—	22,635	—	187,013
177	RAPID CITY	53,107	10,202	30,930	—	—	94,239
178	RIVERS	152,698	14,388	19,576	—	—	186,662
179	ROBLIN	258,540	23,666	150,200	—	9,904	442,310
180	ROSSBURN	126,983	26,891	24,798	—	—	178,672
181	RUSSELL	256,500	139,140	104,262	—	—	499,902
182	STE. ANNE	63,825	54,031	13,815	—	40,000	171,671
183	STE. ROSE DU LAC	270,992	15,872	39,053	—	—	325,917
184	SHOAL LAKE	108,714	10,454	62,268	—	—	181,436
185	SNOW LAKE	165,177	5,379	251,434	9,537	—	431,527
186	SOURIS	378,375	45,188	45,452	—	—	469,015
187	STONEWALL	322,785	43,042	277,708	—	—	643,535
188	SWAN RIVER	679,673	50,840	140,458	—	4,500	875,471
189	TEULON	47,996	3,874	122,608	—	—	174,478
190	THE PAS	925,989	50,880	—	—	—	976,869
191	VIRDEN	528,659	35,905	—	108,437	—	673,001
192	WINKLER	1,175,560	63,481	—	125,573	—	1,364,614
193	WINNIPEG BEACH	20,983	3,808	20,231	9,468	—	54,490
	TOTAL	12,987,739	1,238,468	3,082,560	4,129,738	1,796,251	23,234,756

CITIES

#	CITIES	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
194	BRANDON	6,835,742	395,290	950,071	—	—	8,181,103
195	DAUPHIN	1,249,245	356,591	253,264	—	—	1,859,100
196	FLIN FLON	1,108,372	99,811	489,228	53,491	—	1,750,902
197	PORTAGE LA PRAIRIE	3,824,890	561,130	—	939,299	—	5,325,319
198	SELKIRK	1,742,427	70,756	284,397	200,000	87,410	2,384,990
199	STEINBACH	856,776	1,155,691	401,103	—	193,637	2,607,207
200	THOMPSON	—	—	325,518	843,655	—	1,169,173
	SUB-TOTAL	15,617,452	2,639,269	2,703,581	2,036,445	281,047	23,277,794
201	WINNIPEG	141,673,000	11,717,000	—	—	—	153,390,000
	TOTAL	157,290,452	14,356,269	2,703,581	2,036,445	281,047	176,667,794

SUMMARY

#	SUMMARY	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
116	RURAL MUNICIPALITIES	4,098,278	2,755,237	2,616,472	1,536,146	344,961	11,351,094
2	LOCAL GOV'T DISTRICT	—	—	—	162,148	7,323	169,471
26	VILLAGES	1,617,390	203,639	334,573	143,900	111,891	2,411,393
49	TOWNS	12,987,739	1,238,468	3,082,560	4,129,738	1,796,251	23,234,756
7	CITIES (EXCL. WINNIPEG)	15,617,452	2,639,269	2,703,581	2,036,445	281,047	23,277,794
	SUB-TOTAL	34,320,859	6,836,613	8,737,186	8,008,377	2,541,473	60,444,508
1	CITY OF WINNIPEG	141,673,000	11,717,000	—	—	—	153,390,000
201	TOTAL	175,993,859	18,553,613	8,737,186	8,008,377	2,541,473	213,834,508

WATER AND SEWER UTILITY OPERATING FUND — REVENUE AND

#	VILLAGES	Revenue: Net Sales	Revenue: Sundry Revenue	Revenue: Transferred from General Fund: Debentures	Revenue: Transferred from General Fund: Operating	Revenue: Transfer From Own Funds	Revenue: Total
119	BENITO	79,522	12,477	11,994	—	—	103,993
120	BINSCARTH	54,702	5,770	28,850	—	—	89,322
121	BOWSMAN	56,817	3,715	—	—	17,000	77,532
122	CARTWRIGHT	66,362	930	3,003	—	—	70,295
123	CRYSTAL CITY	15,613	1,594	1,924	—	4,740	23,871
124	DUNNOTTAR	—	—	—	—	—	—
125	ELKHORN	11,520	1,426	15,487	—	2,929	31,362
126	ETHELBERT	48,409	13,339	—	—	—	61,748
127	GARSON	—	—	—	—	—	—
128	GILBERT PLAINS	137,234	26,545	18,098	—	—	181,877
129	GLENBORO	—	—	—	55,143	—	55,143
130	MACGREGOR	140,814	6,276	20,882	—	1,000	168,972
131	MANITOU	163,635	13,040	33,807	9,250	—	219,732
132	MCCREARY	83,996	17,887	5,374	—	12,523	119,780
133	NOTRE DAME DE LOURDES	92,202	22,983	—	46,269	—	161,454
134	PLUM COULEE	115,774	1,895	31,088	—	10,000	158,757
135	POWERVIEW	93,373	11,090	12,196	—	—	116,659
136	RIVERTON	18,362	538	10,478	—	—	29,378
137	ST. CLAUDE	87,196	10,481	59,013	—	61,506	218,196
138	ST. LAZARE	26,382	4,155	—	—	—	30,537
139	ST. PIERRE-JOLYS	—	—	24,445	17,000	—	41,445
140	SOMERSET	49,635	11,497	8,220	—	—	69,352
141	TREHERNE	69,399	2,100	14,823	6,248	—	92,570
142	WASKADA	21,806	2,500	—	—	2,193	26,499
143	WAWANESA	63,339	5,508	374	9,990	—	79,211
144	WINNIPEGOSIS	121,298	27,893	34,517	—	—	183,708
	TOTAL	1,617,390	203,639	334,573	143,900	111,891	2,411,393

TOWNS

#	TOWNS	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
145	ALTONA	871,124	20,564	107,491	—	—	999,179
146	ARBORG	140,141	16,299	94,326	—	—	250,766
147	BEAUSEJOUR	322,081	27,364	134,742	—	—	484,187
148	BIRTLE	128,993	7,690	54,416	19,445	48,500	259,044
149	BOISSEVAIN	245,405	7,098	—	—	—	252,503
150	CARBERRY	98,531	1,500	96,765	—	—	196,796
151	CARMAN	399,296	44,646	135,310	—	67,450	646,702
152	CHURCHILL	518,742	113,751	—	109,762	512,042	1,254,297
153	DELORAINE	259,523	15,742	31,328	—	18,723	325,316
154	EMERSON	181,265	15,178	59,914	25,000	30,355	311,712
155	ERICKSON	108,782	8,611	—	—	—	117,393
156	GILLAM	310,704	1,306	—	2,739,135	—	3,051,145
157	GIMLI	172,598	7,330	83,050	—	76,954	339,932
158	GLADSTONE	152,628	9,438	—	49,194	—	211,260
159	GRAND RAPIDS	12,275	—	—	—	—	12,275
160	GRANDVIEW	158,623	7,783	67,584	—	—	233,990
161	GRETNA	85,570	3,724	30,383	—	10,000	129,677
162	HAMIOTA	178,124	—	71,715	—	137,000	386,839
163	HARTNEY	52,652	8,088	—	6,350	7,000	74,090
164	KILLARNEY	243,514	15,530	140,786	—	50,000	449,830
165	LAC DU BONNET	127,659	16,606	58,882	—	—	203,147
166	LEAF RAPIDS	170,036	7,370	—	—	—	177,406
167	LYNN LAKE	162,872	15,721	—	—	—	178,593
168	MELITA	155,274	15,757	100,372	—	—	271,403
169	MINITONAS	101,407	22,630	19,724	—	5,601	149,362
170	MINNEDOSA	308,461	37,819	191,950	—	—	538,230
171	MORDEN	683,436	82,957	222,800	450,000	778,222	2,217,415
172	MORRIS	303,528	20,833	51,759	—	—	376,120
173	NEEPAWA	627,887	61,111	—	415,924	—	1,104,922
174	NIVERVILLE	—	1,848	17,006	39,278	—	58,132
175	OAK LAKE	30,123	2,684	9,464	—	—	42,271
176	PILOT MOUND	139,929	24,449	—	22,635	—	187,013
177	RAPID CITY	53,107	10,202	30,930	—	—	94,239
178	RIVERS	152,698	14,388	19,576	—	—	186,662
179	ROBLIN	258,540	23,666	150,200	—	9,904	442,310
180	ROSSBURN	126,983	26,891	24,798	—	—	178,672
181	RUSSELL	256,500	139,140	104,262	—	—	499,902
182	STE. ANNE	63,825	54,031	13,815	—	40,000	171,671
183	STE. ROSE DU LAC	270,992	15,872	39,053	—	—	325,917
184	SHOAL LAKE	108,714	10,454	62,268	—	—	181,436
185	SNOW LAKE	165,177	5,379	251,434	9,537	—	431,527
186	SOURIS	378,375	45,188	45,452	—	—	469,015
187	STONEWALL	322,785	43,042	277,708	—	—	643,535
188	SWAN RIVER	679,673	50,840	140,458	—	4,500	875,471
189	TEULON	47,996	3,874	122,608	—	—	174,478
190	THE PAS	925,989	50,880	—	—	—	976,869
191	VIRDEN	528,659	35,905	—	108,437	—	673,001
192	WINKLER	1,175,560	63,481	—	125,573	—	1,364,614
193	WINNIPEG BEACH	20,983	3,808	20,231	9,468	—	54,490
	TOTAL	12,987,739	1,238,468	3,082,560	4,129,738	1,796,251	23,234,756

CITIES

#	CITIES	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
194	BRANDON	6,835,742	395,290	950,071	—	—	8,181,103
195	DAUPHIN	1,249,245	356,591	253,264	—	—	1,859,100
196	FLIN FLON	1,108,372	99,811	489,228	53,491	—	1,750,902
197	PORTAGE LA PRAIRIE	3,824,890	561,130	—	939,299	—	5,325,319
198	SELKIRK	1,742,427	70,756	284,397	200,000	87,410	2,384,990
199	STEINBACH	856,776	1,155,691	401,103	—	193,637	2,607,207
200	THOMPSON	—	—	325,518	843,655	—	1,169,173
	SUB-TOTAL	15,617,452	2,639,269	2,703,581	2,036,445	281,047	23,277,794
201	WINNIPEG	141,673,000	11,717,000	—	—	—	153,390,000
	TOTAL	157,290,452	14,356,269	2,703,581	2,036,445	281,047	176,667,794

SUMMARY

#	SUMMARY	Net Sales	Sundry Revenue	Debentures	Operating	Transfer From Own Funds	Total
116	RURAL MUNICIPALITIES	4,098,278	2,755,237	2,616,472	1,536,146	344,961	11,351,094
2	LOCAL GOV'T DISTRICT	—	—	—	162,148	7,323	169,471
26	VILLAGES	1,617,390	203,639	334,573	143,900	111,891	2,411,393
49	TOWNS	12,987,739	1,238,468	3,082,560	4,129,738	1,796,251	23,234,756
7	CITIES (EXCL. WINNIPEG)	15,617,452	2,639,269	2,703,581	2,036,445	281,047	23,277,794
	SUB-TOTAL	34,320,859	6,836,613	8,737,186	8,008,377	2,541,473	60,444,508
1	CITY OF WINNIPEG	141,673,000	11,717,000	—	—	—	153,390,000
201	TOTAL	175,993,859	18,553,613	8,737,186	8,008,377	2,541,473	213,834,508

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 1999

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	#
63,390	8,229	15,198	11,994	98,811	5,182	103,993	119
39,941	19,701	—	28,850	88,492	830	89,322	120
66,237	10,977	—	—	77,214	318	77,532	121
44,431	5,457	4,000	3,003	56,891	13,404	70,295	122
—	18,246	3,342	1,924	23,512	359	23,871	123
—	—	—	—	—	—	—	124
—	14,933	—	15,487	30,420	942	31,362	125
55,620	612	—	—	56,232	5,516	61,748	126
—	—	—	—	—	—	—	127
127,103	3,512	20,324	18,098	169,037	12,840	181,877	128
—	32,568	—	22,575	55,143	—	55,143	129
88,518	54,929	4,233	20,882	168,562	410	168,972	130
129,448	23,025	19,617	33,807	205,897	13,835	219,732	131
65,532	17,247	21,697	5,374	109,850	9,930	119,780	132
99,360	15,640	—	46,269	161,269	185	161,454	133
79,271	7,356	10,000	31,088	127,715	31,042	158,757	134
42,277	2,084	10,000	41,683	96,044	20,615	116,659	135
—	18,409	—	10,478	28,887	491	29,378	136
33,910	22,088	83,307	67,213	206,518	11,678	218,196	137
27,048	1,147	—	—	28,195	2,342	30,537	138
—	9,488	—	24,445	33,933	7,512	41,445	139
53,270	7,224	—	8,220	68,714	638	69,352	140
72,096	6,789	6,266	14,823	99,974	(7,404)	92,570	141
24,563	2,068	2,193	—	28,824	(2,325)	26,499	142
26,280	32,838	9,990	374	69,482	9,729	79,211	143
128,781	8,842	10,000	34,517	182,140	1,568	183,708	144
1,267,076	**343,409**	**220,167**	**441,104**	**2,271,756**	**139,637**	**2,411,393**	
657,382	111,154	43,000	184,306	995,842	3,337	999,179	145
90,744	16,015	61,448	94,326	262,533	(11,767)	250,766	146
264,407	38,774	44,190	134,742	482,113	2,074	484,187	147
104,864	8,089	72,080	73,861	258,894	150	259,044	148
132,166	33,381	75,600	—	241,147	11,356	252,503	149
—	77,053	2,500	96,765	176,318	20,478	196,796	150
423,336	39,953	46,034	135,310	644,633	2,069	646,702	151
695,310	169,345	359,254	—	1,223,909	30,388	1,254,297	152
188,628	74,135	33,723	31,328	327,814	(2,498)	325,316	153
122,555	21,432	68,766	59,914	272,667	39,045	311,712	154
54,277	26,540	9,341	—	90,158	27,235	117,393	155
262,189	67,920	2,721,036	—	3,051,145	—	3,051,145	156
138,079	84,783	94,854	83,050	400,766	(60,834)	339,932	157
62,234	35,353	77,064	34,362	209,013	2,247	211,260	158
493	12,567	—	—	13,060	(785)	12,275	159
137,724	24,893	11,066	67,584	241,267	(7,277)	233,990	160
69,728	23,445	11,846	30,383	135,402	(5,725)	129,677	161
124,696	18,814	171,077	71,715	386,302	537	386,839	162
73,283	31,617	6,350	—	111,250	(37,160)	74,090	163
246,648	67,370	7,500	140,786	462,304	(12,474)	449,830	164
95,559	24,596	20,000	58,882	199,037	4,110	203,147	165
102,931	72,348	—	—	175,279	2,127	177,406	166
104,234	89,778	—	—	194,012	(15,419)	178,593	167
120,042	44,350	—	89,175	253,567	17,836	271,403	168
99,815	27,808	8,074	20,886	156,583	(7,221)	149,362	169
244,300	100,865	8,599	191,950	545,714	(7,484)	538,230	170
539,562	146,177	1,140,702	349,121	2,175,562	41,853	2,217,415	171
314,988	24,661	8,000	63,869	411,518	(35,398)	376,120	172
442,431	100,144	42,860	475,924	1,061,359	43,563	1,104,922	173
—	22,247	17,958	17,006	57,211	921	58,132	174
—	21,588	2,000	9,464	33,052	9,219	42,271	175
149,266	27,484	3,000	—	179,750	7,263	187,013	176
26,224	9,945	—	30,930	67,099	27,140	94,239	177
141,485	9,893	10,163	19,576	181,117	5,545	186,662	178
213,417	57,127	941	150,200	421,685	20,625	442,310	179
122,162	8,748	6,000	24,798	161,708	16,964	178,672	180
266,050	17,969	45,576	104,262	433,857	66,045	499,902	181
—	37,219	120,383	13,815	171,417	254	171,671	182
205,482	20,484	37,737	39,053	302,756	23,161	325,917	183
100,797	12,326	5,000	62,268	180,391	1,045	181,436	184
82,876	89,000	14,734	251,434	438,044	(6,517)	431,527	185
280,324	105,448	10,887	45,452	442,111	26,904	469,015	186
144,678	110,548	107,246	277,708	640,180	3,355	643,535	187
379,407	162,799	217,958	111,458	871,622	3,849	875,471	188
—	41,191	8,000	122,608	171,799	2,679	174,478	189
667,555	240,855	67,653	—	976,063	806	976,869	190
314,622	146,823	50,107	108,437	619,989	53,012	673,001	191
747,240	81,250	356,047	179,462	1,363,999	615	1,364,614	192
21,347	7,321	9,468	20,231	58,367	(3,877)	54,490	193
9,775,537	**2,843,625**	**6,235,822**	**4,076,401**	**22,931,385**	**303,371**	**23,234,756**	
4,239,565	1,457,916	907,289	1,120,671	7,725,441	455,662	8,181,103	194
1,033,518	353,528	258,422	210,972	1,856,440	2,660	1,859,100	195
936,251	263,205	—	659,970	1,859,426	(108,524)	1,750,902	196
1,815,306	954,461	1,088,148	953,771	4,811,686	513,633	5,325,319	197
1,058,869	656,992	374,273	284,397	2,374,531	10,459	2,384,990	198
451,264	214,215	1,537,516	401,103	2,604,098	3,109	2,607,207	199
177,168	548,686	117,801	325,518	1,169,173	—	1,169,173	200
9,711,941	**4,449,003**	**4,283,449**	**3,956,402**	**22,400,795**	**876,999**	**23,277,794**	
32,323,000	29,621,000	39,853,000	46,048,000	147,845,000	5,545,000	153,390,000	201
42,034,941	**34,070,003**	**44,136,449**	**50,004,402**	**170,245,795**	**6,421,999**	**176,667,794**	
2,878,672	1,826,149	3,411,756	3,201,358	11,317,935	33,159	11,351,094	116
99,544	32,604	37,323	—	169,471	—	169,471	2
1,267,076	343,409	220,167	441,104	2,271,756	139,637	2,411,393	26
9,775,537	2,843,625	6,235,822	4,076,401	22,931,385	303,371	23,234,756	49
9,711,941	4,449,003	4,283,449	3,956,402	22,400,795	876,999	23,277,794	7
23,732,770	**9,494,790**	**14,188,517**	**11,675,265**	**59,091,342**	**1,353,166**	**60,444,508**	
32,323,000	29,621,000	39,853,000	46,048,000	147,845,000	5,545,000	153,390,000	1
56,055,770	**39,115,790**	**54,041,517**	**57,723,265**	**206,936,342**	**6,898,166**	**213,834,508**	

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 1999

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	#
63,390	8,229	15,198	11,994	98,811	5,182	103,993	119
39,941	19,701	—	28,850	88,492	830	89,322	120
66,237	10,977	—	—	77,214	318	77,532	121
44,431	5,457	4,000	3,003	56,891	13,404	70,295	122
—	18,246	3,342	1,924	23,512	359	23,871	123
—	—	—	—	—	—	—	124
—	14,933	—	15,487	30,420	942	31,362	125
55,620	612	—	—	56,232	5,516	61,748	126
—	—	—	—	—	—	—	127
127,103	3,512	20,324	18,098	169,037	12,840	181,877	128
—	32,568	—	22,575	55,143	—	55,143	129
88,518	54,929	4,233	20,882	168,562	410	168,972	130
129,448	23,025	19,617	33,807	205,897	13,835	219,732	131
65,532	17,247	21,697	5,374	109,850	9,930	119,780	132
99,360	15,640	—	46,269	161,269	185	161,454	133
79,271	7,356	10,000	31,088	127,715	31,042	158,757	134
42,277	2,084	10,000	41,683	96,044	20,615	116,659	135
—	18,409	—	10,478	28,887	491	29,378	136
33,910	22,088	83,307	67,213	206,518	11,678	218,196	137
27,048	1,147	—	—	28,195	2,342	30,537	138
—	9,488	—	24,445	33,933	7,512	41,445	139
53,270	7,224	—	8,220	68,714	638	69,352	140
72,096	6,789	6,266	14,823	99,974	(7,404)	92,570	141
24,563	2,068	2,193	—	28,824	(2,325)	26,499	142
26,280	32,838	9,990	374	69,482	9,729	79,211	143
128,781	8,842	10,000	34,517	182,140	1,568	183,708	144
1,267,076	343,409	220,167	441,104	2,271,756	139,637	2,411,393	
657,382	111,154	43,000	184,306	995,842	3,337	999,179	145
90,744	16,015	61,448	94,326	262,533	(11,767)	250,766	146
264,407	38,774	44,190	134,742	482,113	2,074	484,187	147
104,864	8,089	72,080	73,861	258,894	150	259,044	148
132,166	33,381	75,600	—	241,147	11,356	252,503	149
—	77,053	2,500	96,765	176,318	20,478	196,796	150
423,336	39,953	46,034	135,310	644,633	2,069	646,702	151
695,310	169,345	359,254	—	1,223,909	30,388	1,254,297	152
188,628	74,135	33,723	31,328	327,814	(2,498)	325,316	153
122,555	21,432	68,766	59,914	272,667	39,045	311,712	154
54,277	26,540	9,341	—	90,158	27,235	117,393	155
262,189	67,920	2,721,036	—	3,051,145	—	3,051,145	156
138,079	84,783	94,854	83,050	400,766	(60,834)	339,932	157
62,234	35,353	77,064	34,362	209,013	2,247	211,260	158
493	12,567	—	—	13,060	(785)	12,275	159
137,724	24,893	11,066	67,584	241,267	(7,277)	233,990	160
69,728	23,445	11,846	30,383	135,402	(5,725)	129,677	161
124,696	18,814	171,077	71,715	386,302	537	386,839	162
73,283	31,617	6,350	—	111,250	(37,160)	74,090	163
246,648	67,370	7,500	140,786	462,304	(12,474)	449,830	164
95,559	24,596	20,000	58,882	199,037	4,110	203,147	165
102,931	72,348	—	—	175,279	2,127	177,406	166
104,234	89,778	—	—	194,012	(15,419)	178,593	167
120,042	44,350	—	89,175	253,567	17,836	271,403	168
99,815	27,808	8,074	20,886	156,583	(7,221)	149,362	169
244,300	100,865	8,599	191,950	545,714	(7,484)	538,230	170
539,562	146,177	1,140,702	349,121	2,175,562	41,853	2,217,415	171
314,988	24,661	8,000	63,869	411,518	(35,398)	376,120	172
442,431	100,144	42,860	475,924	1,061,359	43,563	1,104,922	173
—	22,247	17,958	17,006	57,211	921	58,132	174
—	21,588	2,000	9,464	33,052	9,219	42,271	175
149,266	27,484	3,000	—	179,750	7,263	187,013	176
26,224	9,945	—	30,930	67,099	27,140	94,239	177
141,485	9,893	10,163	19,576	181,117	5,545	186,662	178
213,417	57,127	941	150,200	421,685	20,625	442,310	179
122,162	8,748	6,000	24,798	161,708	16,964	178,672	180
266,050	17,969	45,576	104,262	433,857	66,045	499,902	181
—	37,219	120,383	13,815	171,417	254	171,671	182
205,482	20,484	37,737	39,053	302,756	23,161	325,917	183
100,797	12,326	5,000	62,268	180,391	1,045	181,436	184
82,876	89,000	14,734	251,434	438,044	(6,517)	431,527	185
280,324	105,448	10,887	45,452	442,111	26,904	469,015	186
144,678	110,548	107,246	277,708	640,180	3,355	643,535	187
379,407	162,799	217,958	111,458	871,622	3,849	875,471	188
—	41,191	8,000	122,608	171,799	2,679	174,478	189
667,555	240,855	67,653	—	976,063	806	976,869	190
314,622	146,823	50,107	108,437	619,989	53,012	673,001	191
747,240	81,250	356,047	179,462	1,363,999	615	1,364,614	192
21,347	7,321	9,468	20,231	58,367	(3,877)	54,490	193
9,775,537	2,843,625	6,235,822	4,076,401	22,931,385	303,371	23,234,756	
4,239,565	1,457,916	907,289	1,120,671	7,725,441	455,662	8,181,103	194
1,033,518	353,528	258,422	210,972	1,856,440	2,660	1,859,100	195
936,251	263,205	—	659,970	1,859,426	(108,524)	1,750,902	196
1,815,306	954,461	1,088,148	953,771	4,811,686	513,633	5,325,319	197
1,058,869	656,992	374,273	284,397	2,374,531	10,459	2,384,990	198
451,264	214,215	1,537,516	401,103	2,604,098	3,109	2,607,207	199
177,168	548,686	117,801	325,518	1,169,173	—	1,169,173	200
9,711,941	4,449,003	4,283,449	3,956,402	22,400,795	876,999	23,277,794	
32,323,000	29,621,000	39,853,000	46,048,000	147,845,000	5,545,000	153,390,000	201
42,034,941	34,070,003	44,136,449	50,004,402	170,245,795	6,421,999	176,667,794	
2,878,672	1,826,149	3,411,756	3,201,358	11,317,935	33,159	11,351,094	116
99,544	32,604	37,323	—	169,471	—	169,471	2
1,267,076	343,409	220,167	441,104	2,271,756	139,637	2,411,393	26
9,775,537	2,843,625	6,235,822	4,076,401	22,931,385	303,371	23,234,756	49
9,711,941	4,449,003	4,283,449	3,956,402	22,400,795	876,999	23,277,794	7
23,732,770	9,494,790	14,188,517	11,675,265	59,091,342	1,353,166	60,444,508	
32,323,000	29,621,000	39,853,000	46,048,000	147,845,000	5,545,000	153,390,000	1
56,055,770	39,115,790	54,041,517	57,723,265	206,936,342	6,898,166	213,834,508	

GENERAL FUNDS SOURCE AND APPLICATION

#	RURALS	Source of Funds									
				Borrowing							
		Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	—	—	—	—	—	—	—	142,725	137,750	280,475
2	ALEXANDER	—	—	—	—	—	—	6,383	173,572	—	179,955
3	ALONSA	—	—	—	—	—	—	38,188	—	—	38,188
4	ARCHIE	—	—	—	—	—	—	25,141	12,000	—	37,141
5	ARGYLE	—	—	—	—	—	—	20,135	—	—	20,135
6	ARMSTRONG	—	—	—	—	—	—	22,919	32,415	—	55,334
7	ARTHUR	—	—	—	—	—	—	11,486	8,645	—	20,131
8	BIFROST	—	—	—	—	—	—	44,528	20,302	—	64,830
9	BIRTLE	—	—	—	—	—	—	—	709	—	709
10	BLANSHARD	—	—	—	—	—	—	14,766	14,338	—	29,104
11	BRENDA	—	—	—	—	—	—	4,560	10,000	—	14,560
12	BROKENHEAD	—	—	—	281,426	—	—	—	—	107,000	388,426
13	CAMERON	—	—	—	—	—	—	14,474	—	—	14,474
14	CARTIER	—	—	—	—	—	—	271,263	165,848	40,000	477,111
15	CLANWILLIAM	—	—	—	—	—	—	2,457	32,960	—	35,417
16	COLDWELL	—	—	—	—	—	—	11,552	—	—	11,552
17	CORNWALLIS	—	—	—	—	—	—	5,851	10,000	—	15,851
18	DALY	—	—	—	—	—	—	10,603	—	—	10,603
19	DAUPHIN	—	—	—	—	—	—	—	193,466	112,000	305,466
20	DE SALABERRY	—	—	—	—	—	—	221,840	6,000	—	227,840
21	DUFFERIN	—	—	—	—	—	—	835	63,129	358,250	422,214
22	EAST ST. PAUL	—	—	—	—	—	—	545,352	1,435,337	—	1,980,689
23	EDWARD	—	—	—	—	—	—	14,864	205,468	342,500	562,832
24	ELLICE	—	—	—	—	—	—	21,986	—	—	21,986
25	ELTON	—	—	—	—	—	—	40,970	94,000	16,500	151,470
26	ERIKSDALE	—	—	—	—	—	—	11,428	64,698	58,500	134,626
27	ETHELBERT	—	—	—	—	—	—	45,465	—	—	45,465
28	FISHER	200,000	—	—	—	—	—	39,681	30,000	—	269,681
29	FRANKLIN	—	—	—	—	—	—	87,811	—	—	87,811
30	GILBERT PLAINS	—	—	—	—	—	—	22,027	—	—	22,027
31	GIMLI	—	—	—	—	—	—	119,843	50,801	—	170,644
32	GLENELLA	—	—	—	—	—	—	8,781	43,000	—	51,781
33	GLENWOOD	—	132,890	—	—	—	—	11,500	131,500	105,000	380,890
34	GRAHAMDALE	—	—	—	—	—	—	10,078	14,000	—	24,078
35	GRANDVIEW	—	—	—	—	—	—	7,625	238,837	58,000	304,462
36	GREY	—	—	—	—	—	11,146	148,465	—	118,276	277,887
37	HAMIOTA	—	—	—	—	—	—	37,261	—	—	37,261
38	HANOVER	—	2,000,000	—	—	—	—	49,194	146,754	2,212,912	4,408,860
39	HARRISON	—	—	—	—	—	—	2,794	35,366	17,034	55,194
40	HEADINGLEY	—	—	—	—	—	—	261,285	—	—	261,285
41	HILLSBURG	—	—	—	—	—	—	1,543	—	—	1,543
42	KELSEY	—	—	—	—	—	—	8,780	—	—	8,780
43	LA BROQUERIE	114,460	2,520,000	—	186,119	—	—	279,963	—	84,221	3,184,763
44	LAC DU BONNET	—	—	—	—	—	—	—	129,247	—	129,247
45	LAKEVIEW	—	—	—	—	—	—	21,249	—	—	21,249
46	LANGFORD	—	—	—	—	—	—	—	38,826	—	38,826
47	LANSDOWNE	—	—	—	—	—	—	21,933	17,500	—	39,433
48	LAWRENCE	—	—	—	—	—	—	52,859	180,128	—	232,987
49	LORNE	—	—	—	—	—	—	11,677	8,600	9,522	29,799
50	LOUISE	—	—	—	—	—	—	10,047	103,618	6,897	120,562
51	MACDONALD	—	200,000	—	—	—	—	205,806	—	236,880	642,686
52	MCCREARY	—	—	—	—	—	—	—	4,230	—	4,230
53	MINIOTA	—	—	—	—	—	—	2,146	69,652	—	71,798
54	MINITONAS	—	—	—	—	—	—	245,152	—	—	245,152
55	MINTO	—	—	—	—	—	—	8,892	70,975	—	79,867
56	MONTCALM	—	—	—	—	—	—	95,534	—	49,919	145,453
57	MORRIS	—	—	—	—	—	—	55,429	199,709	—	255,138
58	MORTON	—	—	—	—	—	—	69,974	148,072	147,099	365,145
59	MOSSEY RIVER	—	—	—	—	—	—	1,630	—	—	1,630
60	MOUNTAIN	—	—	—	—	—	—	34,877	—	—	34,877
61	NORTH CYPRESS	—	—	—	—	—	—	6,657	112,268	—	118,925
62	NORTH NORFOLK	—	—	—	—	—	—	9,621	400,292	420,153	830,066
63	OAKLAND	—	—	—	—	—	—	13,910	—	—	13,910
64	OCHRE RIVER	—	—	—	—	—	—	61,488	—	172,230	233,718
65	ODANAH	—	—	—	—	—	—	—	7,962	—	7,962
66	PARK	—	—	—	—	—	—	49,335	—	—	49,335
67	PEMBINA	—	—	—	—	—	—	108,967	61,624	351,800	522,391
68	PINEY	—	—	—	—	—	—	12,008	—	—	12,008
69	PIPESTONE	—	—	—	—	—	—	20,558	98,492	140,000	259,050
70	PORTAGE LA PRAIRIE	—	—	—	—	—	—	164,611	240,496	138,950	544,057
71	REYNOLDS	—	—	—	—	—	—	24,089	—	—	24,089
72	RHINELAND	—	—	—	—	—	—	163,290	130,000	—	293,290
73	RITCHOT	—	515,000	—	207,488	—	—	598,331	360,105	162,000	1,842,924
74	RIVERSIDE	—	—	—	—	—	—	169,144	—	281,800	450,944
75	ROBLIN	—	—	—	—	—	—	53,995	63,048	—	117,043
76	ROCKWOOD	—	—	—	—	—	—	—	90,754	—	90,754
77	ROLAND	—	—	—	—	—	—	228,386	—	233,683	462,069
78	ROSEDALE	—	—	—	—	—	—	3,225	125,400	175,663	304,288
79	ROSSBURN	—	—	—	—	—	—	36,069	—	—	36,069
80	ROSSER	—	—	—	—	—	—	265,636	47,022	—	312,658
81	RUSSELL	—	—	—	—	—	—	4,165	—	—	4,165
82	ST. ANDREWS	—	—	—	—	—	—	839,649	—	174,241	1,013,890
83	STE. ANNE	—	—	—	—	—	—	25,619	210,800	2,000	238,419
84	ST. CLEMENTS	—	—	—	—	—	—	—	203,807	—	203,807
85	ST. FRANCOIS XAVIER	—	—	—	—	—	—	19,391	—	13,927	33,318
86	ST. LAURENT	—	—	—	—	—	—	9,102	30,591	—	39,693
87	STE. ROSE	—	—	—	—	—	—	173,175	105,516	—	278,691
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	1,411	1,411
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	80,019	62,000	142,019
90	SHELL RIVER	—	—	—	—	—	—	—	84,700	193,958	278,658
91	SHOAL LAKE	—	—	—	—	—	—	152,390	—	—	152,390
92	SIFTON	—	—	—	—	—	—	4,651	—	—	4,651
93	SIGLUNES	—	—	—	—	—	—	—	13,000	—	13,000
94	SILVER CREEK	—	—	—	—	—	—	—	20,377	—	20,377
95	SOUTH CYPRESS	—	—	—	—	—	—	—	141,000	168,150	309,150
96	SOUTH NORFOLK	—	—	—	—	—	—	10,142	—	—	10,142
97	SPRINGFIELD	—	—	—	—	—	—	292,510	—	133,573	426,083
98	STANLEY	—	—	—	—	—	—	34,117	335,379	—	369,496
99	STRATHCLAIR	—	—	—	—	—	—	11,739	264,000	246,400	522,139
100	STRATHCONA	—	—	—	—	—	—	108,114	88,584	—	196,698
101	STUARTBURN	—	—	—	—	—	—	2,338	—	—	2,338
102	SWAN RIVER	—	66,581	—	—	—	—	7,654	—	—	74,235
103	TACHE	—	570,144	—	—	—	—	183,699	95,904	—	849,747
104	THOMPSON	—	200,000	—	—	—	—	126,490	101,680	—	428,170
105	TURTLE MOUNTAIN	—	21,919	—	—	—	—	293,109	6,715	75,789	397,532
106	VICTORIA	—	—	—	—	—	—	—	—	—	—
107	VICTORIA BEACH	—	—	—	—	—	—	36,747	25,457	—	62,204
108	WALLACE	—	—	—	163,000	187,000	12,000	68,253	—	—	430,253
109	WESTBOURNE	—	—	—	—	—	—	15,890	117,583	—	133,473
110	WEST ST. PAUL	—	—	—	—	—	—	913	52,876	—	53,789
111	WHITEHEAD	—	—	—	—	—	—	—	135,215	163,403	298,618
112	WHITEMOUTH	—	—	—	5,000	—	5,000	254	47,913	—	58,167
113	WHITEWATER	—	—	—	—	—	—	2,203	13,398	—	15,601
114	WINCHESTER	—	—	—	—	—	—	123,133	—	155,000	278,133
115	WOODLANDS	—	220,474	—	—	—	—	33,656	275,042	—	529,172
116	WOODWORTH	—	—	—	—	—	—	—	—	6,700	6,700
	TOTAL	314,460	6,447,008	—	843,033	187,000	28,146	7,909,305	8,533,446	7,691,091	31,953,489

LOCAL GOVERNMENT DISTRICTS

#		Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
117	MYSTERY LAKE	162,506	—	—	—	—	—	—	—	6,918	169,424
118	PINAWA	45,500	—	—	—	—	—	358,515	—	—	404,015
	TOTAL	208,006	—	—	—	—	—	358,515	—	6,918	573,439

GENERAL FUNDS SOURCE AND APPLICATION

#	RURALS	Source of Funds: Unexpended 1986	Borrowing: Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	—	—	—	—	—	—	—	142,725	137,750	280,475
2	ALEXANDER	—	—	—	—	—	—	6,383	173,572	—	179,955
3	ALONSA	—	—	—	—	—	—	38,188	—	—	38,188
4	ARCHIE	—	—	—	—	—	—	25,141	12,000	—	37,141
5	ARGYLE	—	—	—	—	—	—	20,135	—	—	20,135
6	ARMSTRONG	—	—	—	—	—	—	22,919	32,415	—	55,334
7	ARTHUR	—	—	—	—	—	—	11,486	8,645	—	20,131
8	BIFROST	—	—	—	—	—	—	44,528	20,302	—	64,830
9	BIRTLE	—	—	—	—	—	—	—	709	—	709
10	BLANSHARD	—	—	—	—	—	—	14,766	14,338	—	29,104
11	BRENDA	—	—	—	—	—	—	4,560	10,000	—	14,560
12	BROKENHEAD	—	—	—	281,426	—	—	—	—	107,000	388,426
13	CAMERON	—	—	—	—	—	—	14,474	—	—	14,474
14	CARTIER	—	—	—	—	—	—	271,263	165,848	40,000	477,111
15	CLANWILLIAM	—	—	—	—	—	—	2,457	32,960	—	35,417
16	COLDWELL	—	—	—	—	—	—	11,552	—	—	11,552
17	CORNWALLIS	—	—	—	—	—	—	5,851	10,000	—	15,851
18	DALY	—	—	—	—	—	—	10,603	—	—	10,603
19	DAUPHIN	—	—	—	—	—	—	—	193,466	112,000	305,466
20	DE SALABERRY	—	—	—	—	—	—	221,840	6,000	—	227,840
21	DUFFERIN	—	—	—	—	—	—	835	63,129	358,250	422,214
22	EAST ST. PAUL	—	—	—	—	—	—	545,352	1,435,337	—	1,980,689
23	EDWARD	—	—	—	—	—	—	14,864	205,468	342,500	562,832
24	ELLICE	—	—	—	—	—	—	21,986	—	—	21,986
25	ELTON	—	—	—	—	—	—	40,970	94,000	16,500	151,470
26	ERIKSDALE	—	—	—	—	—	—	11,428	64,698	58,500	134,626
27	ETHELBERT	—	—	—	—	—	—	45,465	—	—	45,465
28	FISHER	200,000	—	—	—	—	—	39,681	30,000	—	269,681
29	FRANKLIN	—	—	—	—	—	—	87,811	—	—	87,811
30	GILBERT PLAINS	—	—	—	—	—	—	22,027	—	—	22,027
31	GIMLI	—	—	—	—	—	—	119,843	50,801	—	170,644
32	GLENELLA	—	—	—	—	—	—	8,781	43,000	—	51,781
33	GLENWOOD	—	132,000	—	—	—	—	11,500	131,500	105,000	380,000
34	GRAHAMDALE	—	—	—	—	—	—	10,078	14,000	—	24,078
35	GRANDVIEW	—	—	—	—	—	—	7,625	238,837	58,000	304,462
36	GREY	—	—	—	—	—	11,146	148,465	—	118,276	277,887
37	HAMIOTA	—	—	—	—	—	—	37,261	—	—	37,261
38	HANOVER	—	2,000,000	—	—	—	—	49,194	146,754	2,212,912	4,408,860
39	HARRISON	—	—	—	—	—	—	2,794	35,366	17,034	55,194
40	HEADINGLEY	—	—	—	—	—	—	261,285	—	—	261,285
41	HILLSBURG	—	—	—	—	—	—	1,543	—	—	1,543
42	KELSEY	—	—	—	—	—	—	8,780	—	—	8,780
43	LA BROQUERIE	114,460	2,520,000	—	186,119	—	—	270,963	—	84,221	3,184,763
44	LAC DU BONNET	—	—	—	—	—	—	—	129,247	—	129,247
45	LAKEVIEW	—	—	—	—	—	—	21,249	—	—	21,249
46	LANGFORD	—	—	—	—	—	—	—	30,826	—	30,826
47	LANSDOWNE	—	—	—	—	—	—	21,933	17,500	—	39,433
48	LAWRENCE	—	—	—	—	—	—	52,859	180,128	—	232,987
49	LORNE	—	—	—	—	—	—	11,677	8,600	9,522	29,799
50	LOUISE	—	—	—	—	—	—	10,047	103,618	6,897	120,562
51	MACDONALD	—	200,000	—	—	—	—	205,806	—	236,880	642,686
52	McCREARY	—	—	—	—	—	—	—	4,230	—	4,230
53	MINIOTA	—	—	—	—	—	—	2,146	69,652	—	71,798
54	MINITONAS	—	—	—	—	—	—	245,152	—	—	245,152
55	MINTO	—	—	—	—	—	—	8,892	70,075	—	78,967
56	MONTCALM	—	—	—	—	—	—	95,534	—	49,919	145,453
57	MORRIS	—	—	—	—	—	—	55,429	199,709	—	255,138
58	MORTON	—	—	—	—	—	—	60,974	148,072	147,099	365,145
59	MOSSEY RIVER	—	—	—	—	—	—	1,630	—	—	1,630
60	MOUNTAIN	—	—	—	—	—	—	34,877	—	—	34,877
61	NORTH CYPRESS	—	—	—	—	—	—	6,657	112,268	—	118,925
62	NORTH NORFOLK	—	—	—	—	—	—	9,621	840,292	430,153	1,280,066
63	OAKLAND	—	—	—	—	—	—	13,910	—	—	13,910
64	OCHRE RIVER	—	—	—	—	—	—	61,468	—	172,250	233,718
65	ODANAH	—	—	—	—	—	—	—	7,962	—	7,962
66	PARK	—	—	—	—	—	—	49,335	—	—	49,335
67	PEMBINA	—	—	—	—	—	—	109,967	61,624	351,000	522,591
68	PINEY	—	—	—	—	—	—	12,000	—	—	12,000
69	PIPESTONE	—	—	—	—	—	—	20,558	98,492	140,000	259,050
70	PORTAGE LA PRAIRIE	—	—	—	—	—	—	164,611	240,496	138,950	544,057
71	REYNOLDS	—	—	—	—	—	—	24,099	—	—	24,099
72	RHINELAND	—	—	—	—	—	—	163,290	130,000	—	293,290
73	RITCHOT	—	515,000	—	207,484	—	—	598,331	360,105	162,000	1,842,920
74	RIVERSIDE	—	—	—	—	—	—	109,144	—	381,800	490,944
75	ROBLIN	—	—	—	—	—	—	53,995	63,048	—	117,043
76	ROCKWOOD	—	—	—	—	—	—	—	90,754	—	90,754
77	ROLAND	—	—	—	—	—	—	228,396	—	233,663	462,059
78	ROSEDALE	—	—	—	—	—	—	3,225	125,400	175,663	304,288
79	ROSSBURN	—	—	—	—	—	—	86,099	—	—	86,099
80	ROSSER	—	—	—	—	—	—	265,636	47,022	—	312,658
81	RUSSELL	—	—	—	—	—	—	4,165	—	—	4,165
82	ST. ANDREWS	—	—	—	—	—	—	839,649	—	174,241	1,013,890
83	STE. ANNE	—	—	—	—	—	—	25,619	210,800	2,000	238,419
84	ST. CLEMENTS	—	—	—	—	—	—	—	203,807	—	203,807
85	ST. FRANCOIS XAVIER	—	—	—	—	—	—	19,391	—	13,927	33,318
86	ST. LAURENT	—	—	—	—	—	—	9,102	84,991	—	94,093
87	STE. ROSE	—	—	—	—	—	—	173,175	105,516	—	278,691
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	1,411	1,411
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	80,019	62,000	142,019
90	SHELL RIVER	—	—	—	—	—	—	—	84,700	193,958	278,658
91	SHOAL LAKE	—	—	—	—	—	—	152,390	—	—	152,390
92	SIFTON	—	—	—	—	—	—	4,651	—	—	4,651
93	SIGLUNES	—	—	—	—	—	—	—	13,000	—	13,000
94	SILVER CREEK	—	—	—	—	—	—	—	20,377	—	20,377
95	SOUTH CYPRESS	—	—	—	—	—	—	—	141,000	168,150	309,150
96	SOUTH NORFOLK	—	—	—	—	—	—	10,142	—	—	10,142
97	SPRINGFIELD	—	—	—	—	—	—	292,510	—	133,573	426,083
98	STANLEY	—	—	—	—	—	—	34,117	335,379	—	369,496
99	STRATHCLAIR	—	—	—	—	—	—	11,739	264,000	246,400	522,139
100	STRATHCONA	—	—	—	—	—	—	108,114	88,584	—	196,698
101	STUARTBURN	—	—	—	—	—	—	2,338	—	—	2,338
102	SWAN RIVER	—	66,581	—	—	—	—	7,654	—	—	74,235
103	TACHE	—	570,144	—	—	—	—	183,699	95,904	—	849,747
104	THOMPSON	—	200,000	—	—	—	—	126,490	101,680	—	428,170
105	TURTLE MOUNTAIN	—	21,919	—	—	—	—	293,109	6,715	75,789	397,532
106	VICTORIA	—	—	—	—	—	—	—	—	—	—
107	VICTORIA BEACH	—	—	—	—	—	—	36,747	25,457	—	62,204
108	WALLACE	—	—	—	163,000	187,000	12,000	68,253	—	—	430,253
109	WESTBOURNE	—	—	—	—	—	—	15,890	117,583	—	133,473
110	WEST ST. PAUL	—	—	—	—	—	—	913	52,876	—	53,789
111	WHITEHEAD	—	—	—	—	—	—	—	135,215	163,403	298,618
112	WHITEMOUTH	—	—	—	5,000	—	5,000	254	47,913	—	58,167
113	WHITEWATER	—	—	—	—	—	—	2,203	13,398	—	15,601
114	WINCHESTER	—	—	—	—	—	—	123,133	—	155,000	278,133
115	WOODLANDS	—	220,474	—	—	—	—	33,656	275,042	—	529,172
116	WOODWORTH	—	—	—	—	—	—	—	—	6,700	6,700
	TOTAL	314,460	6,447,008	—	843,033	187,000	28,146	7,909,305	8,533,446	7,691,091	31,953,489

LOCAL GOVERNMENT DISTRICTS

#	LOCAL GOVERNMENT DISTRICTS	Unexpended 1986	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
117	MYSTERY LAKE	162,506	—	—	—	—	—	—	—	6,918	169,424
118	PINAWA	45,500	—	—	—	—	—	358,515	—	—	404,015
	TOTAL	208,006	—	—	—	—	—	358,515	—	6,918	573,439

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
—	—	280,475	—	—	—	—	—	—	280,475	1
—	3,322	176,633	—	—	—	—	—	—	179,955	2
—	20,155	18,033	—	—	—	—	—	—	38,188	3
—	—	37,141	—	—	—	—	—	—	37,141	4
—	—	20,135	—	—	—	—	—	—	20,135	5
—	1,514	53,820	—	—	—	—	—	—	55,334	6
—	200	19,931	—	—	—	—	—	—	20,131	7
—	—	64,830	—	—	—	—	—	—	64,830	8
709	—	—	—	—	—	—	—	—	709	9
—	—	29,104	—	—	—	—	—	—	29,104	10
—	—	14,560	—	—	—	—	—	—	14,560	11
107,000	—	180,092	—	—	—	—	101,334	—	388,426	12
—	—	14,474	—	—	—	—	—	—	14,474	13
—	144,143	301,171	—	—	—	—	31,797	—	477,111	14
—	—	35,417	—	—	—	—	—	—	35,417	15
—	—	11,552	—	—	—	—	—	—	11,552	16
—	—	15,851	—	—	—	—	—	—	15,851	17
—	—	10,603	—	—	—	—	—	—	10,603	18
—	—	305,466	—	—	—	—	—	—	305,466	19
—	219,000	8,840	—	—	—	—	—	—	227,840	20
—	—	422,214	—	—	—	—	—	—	422,214	21
—	—	1,980,689	—	—	—	—	—	—	1,980,689	22
30,320	—	523,450	—	—	—	—	9,062	—	562,832	23
—	—	21,986	—	—	—	—	—	—	21,986	24
—	—	151,470	—	—	—	—	—	—	151,470	25
—	—	134,626	—	—	—	—	—	—	134,626	26
—	—	45,465	—	—	—	—	—	—	45,465	27
—	—	69,681	—	200,000	—	—	—	—	269,681	28
—	—	87,811	—	—	—	—	—	—	87,811	29
—	—	22,027	—	—	—	—	—	—	22,027	30
—	—	170,644	—	—	—	—	—	—	170,644	31
—	—	13,781	—	—	38,000	—	—	—	51,781	32
132,890	—	248,000	—	—	—	—	—	—	380,890	33
—	2,940	21,138	—	—	—	—	—	—	24,078	34
72,368	—	232,094	—	—	—	—	—	—	304,462	35
—	—	277,887	—	—	—	—	—	—	277,887	36
37,261	—	—	—	—	—	—	—	—	37,261	37
1,979,830	—	195,948	—	276,078	—	—	—	1,957,004	4,408,860	38
—	—	55,194	—	—	—	—	—	—	55,194	39
—	20,610	240,675	—	—	—	—	—	—	261,285	40
—	—	1,543	—	—	—	—	—	—	1,543	41
—	—	3,780	—	—	—	—	—	—	8,780	42
133,045	112,944	240,094	—	—	—	—	—	2,698,680	3,184,763	43
—	—	129,247	—	—	—	—	—	—	129,247	44
—	—	21,249	—	—	—	—	—	—	21,249	45
21,448	—	17,378	—	—	—	—	—	—	38,826	46
—	—	39,433	—	—	—	—	—	—	39,433	47
—	—	232,987	—	—	—	—	—	—	232,987	48
—	—	29,799	—	—	—	—	—	—	29,799	49
—	—	17,250	—	—	—	—	103,312	—	120,562	50
—	200,000	442,686	—	—	—	—	—	—	642,686	51
—	—	4,230	—	—	—	—	—	—	4,230	52
20,000	—	51,798	—	—	—	—	—	—	71,798	53
—	—	245,152	—	—	—	—	—	—	245,152	54
—	—	74,867	—	—	5,000	—	—	—	79,867	55
—	—	144,534	919	—	—	—	—	—	145,453	56
—	31,757	223,381	—	—	—	—	—	—	255,138	57
—	—	365,145	—	—	—	—	—	—	365,145	58
—	—	1,630	—	—	—	—	—	—	1,630	59
—	—	34,877	—	—	—	—	—	—	34,877	60
75,960	—	42,965	—	—	—	—	—	—	118,925	61
126,847	—	703,219	—	—	—	—	—	—	830,066	62
—	—	13,910	—	—	—	—	—	—	13,910	63
—	—	233,718	—	—	—	—	—	—	233,718	64
—	—	7,962	—	—	—	—	—	—	7,962	65
28,266	—	21,069	—	—	—	—	—	—	49,335	66
3,870	—	518,521	—	—	—	—	—	—	522,391	67
—	—	12,008	—	—	—	—	—	—	12,008	68
12,474	—	246,576	—	—	—	—	—	—	259,050	69
84,611	—	459,446	—	—	—	—	—	—	544,057	70
—	—	24,089	—	—	—	—	—	—	24,089	71
—	—	293,290	—	—	—	—	—	—	293,290	72
—	646,575	1,120,436	—	—	—	—	—	75,913	1,842,924	73
3,044	—	447,900	—	—	—	—	—	—	450,944	74
—	—	117,043	—	—	—	—	—	—	117,043	75
—	—	90,754	—	—	—	—	—	—	90,754	76
—	—	462,069	—	—	—	—	—	—	462,069	77
—	—	304,288	—	—	—	—	—	—	304,288	78
—	—	12,780	—	23,289	—	—	—	—	36,069	79
—	293,901	18,757	—	—	—	—	—	—	312,658	80
—	—	4,165	—	—	—	—	—	—	4,165	81
—	—	543,406	—	—	—	—	470,484	—	1,013,890	82
—	—	238,419	—	—	—	—	—	—	238,419	83
—	—	40,828	—	162,979	—	—	—	—	203,807	84
—	—	33,318	—	—	—	—	—	—	33,318	85
—	17,135	22,558	—	—	—	—	—	—	39,693	86
—	259,823	18,868	—	—	—	—	—	—	278,691	87
—	—	1,411	—	—	—	—	—	—	1,411	88
—	—	142,019	—	—	—	—	—	—	142,019	89
—	—	278,658	—	—	—	—	—	—	278,658	90
—	—	152,390	—	—	—	—	—	—	152,390	91
—	—	4,651	—	—	—	—	—	—	4,651	92
—	—	13,000	—	—	—	—	—	—	13,000	93
—	—	20,377	—	—	—	—	—	—	20,377	94
—	—	289,150	—	—	—	—	20,000	—	309,150	95
—	10,142	—	—	—	—	—	—	—	10,142	96
—	—	426,083	—	—	—	—	—	—	426,083	97
—	—	369,496	—	—	—	—	—	—	369,496	98
—	—	522,139	—	—	—	—	—	—	522,139	99
7,275	—	189,423	—	—	—	—	—	—	196,698	100
—	—	2,338	—	—	—	—	—	—	2,338	101
7,654	—	—	—	—	—	—	66,581	—	74,235	102
—	654,124	195,623	—	—	—	—	—	—	849,747	103
—	200,000	228,170	—	—	—	—	—	—	428,170	104
—	—	397,532	—	—	—	—	—	—	397,532	105
—	—	—	—	—	—	—	—	—	—	106
—	—	62,204	—	—	—	—	—	—	62,204	107
376,610	—	53,643	—	—	—	—	—	—	430,253	108
69,209	—	64,264	—	—	—	—	—	—	133,473	109
—	—	53,789	—	—	—	—	—	—	53,789	110
—	—	298,618	—	—	—	—	—	—	298,618	111
—	42,943	10,224	—	—	—	—	—	5,000	58,167	112
—	—	15,601	—	—	—	—	—	—	15,601	113
—	—	278,133	—	—	—	—	—	—	278,133	114
—	50,500	258,198	—	42,870	—	—	177,604	—	529,172	115
—	—	6,700	—	—	—	—	—	—	6,700	116
3,330,691	2,931,728	19,225,164	919	705,216	43,000	—	980,174	4,736,597	31,953,489	
—	—	—	—	—	—	—	—	169,424	169,424	117
—	347,130	11,385	—	45,500	—	—	—	—	404,015	118
—	347,130	11,385	—	45,500	—	—	—	169,424	573,439	

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets									
	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
—	—	280,473	—	—	—	—	—	—	280,473	1
—	3,322	176,633	—	—	—	—	—	—	179,955	2
—	20,155	18,033	—	—	—	—	—	—	38,188	3
—	—	37,141	—	—	—	—	—	—	37,141	4
—	—	20,135	—	—	—	—	—	—	20,135	5
—	1,514	53,820	—	—	—	—	—	—	55,334	6
—	200	19,931	—	—	—	—	—	—	20,131	7
—	—	64,830	—	—	—	—	—	—	64,830	8
709	—	—	—	—	—	—	—	—	709	9
—	—	29,104	—	—	—	—	—	—	29,104	10
—	—	14,580	—	—	—	—	—	—	14,580	11
107,000	—	180,092	—	—	—	—	101,334	—	388,426	12
—	—	14,474	—	—	—	—	—	—	14,474	13
—	144,143	301,171	—	—	—	—	31,797	—	477,111	14
—	—	35,417	—	—	—	—	—	—	35,417	15
—	—	11,552	—	—	—	—	—	—	11,552	16
—	—	15,851	—	—	—	—	—	—	15,851	17
—	—	10,603	—	—	—	—	—	—	10,603	18
—	—	305,466	—	—	—	—	—	—	305,466	19
—	219,000	8,040	—	—	—	—	—	—	227,040	20
—	—	422,214	—	—	—	—	—	—	422,214	21
—	—	1,980,689	—	—	—	—	—	—	1,980,689	22
30,320	—	523,450	—	—	—	—	9,062	—	562,832	23
—	—	21,986	—	—	—	—	—	—	21,986	24
—	—	151,470	—	—	—	—	—	—	151,470	25
—	—	134,626	—	—	—	—	—	—	134,626	26
—	—	45,465	—	—	—	—	—	—	45,465	27
—	—	69,681	—	200,000	—	—	—	—	269,681	28
—	—	87,811	—	—	—	—	—	—	87,811	29
—	—	22,027	—	—	—	—	—	—	22,027	30
—	—	170,644	—	—	—	—	—	—	170,644	31
—	—	13,781	—	—	38,000	—	—	—	51,781	32
132,000	—	248,000	—	—	—	—	—	—	380,000	33
—	2,940	21,138	—	—	—	—	—	—	24,078	34
72,368	—	232,094	—	—	—	—	—	—	304,462	35
—	—	277,887	—	—	—	—	—	—	277,887	36
37,261	—	—	—	—	—	—	—	—	37,261	37
1,979,830	—	195,948	—	270,078	—	—	—	1,957,004	4,402,860	38
—	—	55,194	—	—	—	—	—	—	55,194	39
—	20,610	240,675	—	—	—	—	—	—	261,285	40
—	—	1,543	—	—	—	—	—	—	1,543	41
—	—	8,780	—	—	—	—	—	—	8,780	42
133,045	112,944	240,094	—	—	—	—	—	2,698,680	3,184,763	43
—	—	129,247	—	—	—	—	—	—	129,247	44
—	—	21,249	—	—	—	—	—	—	21,249	45
21,448	—	17,378	—	—	—	—	—	—	38,826	46
—	—	39,433	—	—	—	—	—	—	39,433	47
—	—	232,987	—	—	—	—	—	—	232,987	48
—	—	29,799	—	—	—	—	—	—	29,799	49
—	—	17,250	—	—	—	—	103,312	—	120,562	50
—	200,000	442,686	—	—	—	—	—	—	642,686	51
—	—	4,230	—	—	—	—	—	—	4,230	52
20.000	—	51,798	—	—	—	—	—	—	71,798	53
—	—	245,152	—	—	—	—	—	—	245,152	54
—	—	74,867	—	—	5,000	—	—	—	79,867	55
—	—	144,534	919	—	—	—	—	—	145,453	56
—	31,757	223,381	—	—	—	—	—	—	255,138	57
—	—	365,145	—	—	—	—	—	—	365,145	58
—	—	1,630	—	—	—	—	—	—	1,630	59
—	—	34,877	—	—	—	—	—	—	34,877	60
75,960	—	42,965	—	—	—	—	—	—	118,925	61
126,847	—	703,219	—	—	—	—	—	—	830,066	62
—	—	13,910	—	—	—	—	—	—	13,910	63
—	—	233,718	—	—	—	—	—	—	233,718	64
—	—	7,962	—	—	—	—	—	—	7,962	65
28,266	—	21,069	—	—	—	—	—	—	49,335	66
3,870	—	518,521	—	—	—	—	—	—	522,391	67
—	—	12,008	—	—	—	—	—	—	12,008	68
12,474	—	246,576	—	—	—	—	—	—	259,050	69
84,611	—	459,446	—	—	—	—	—	—	544,057	70
—	—	24,089	—	—	—	—	—	—	24,089	71
—	—	293,290	—	—	—	—	—	—	293,290	72
—	646,575	1,120,436	—	—	—	—	—	75,913	1,842,924	73
3,044	—	447,900	—	—	—	—	—	—	450,944	74
—	—	117,043	—	—	—	—	—	—	117,043	75
—	—	90,754	—	—	—	—	—	—	90,754	76
—	—	462,069	—	—	—	—	—	—	462,069	77
—	—	304,288	—	—	—	—	—	—	304,288	78
—	—	12,780	—	23,289	—	—	—	—	36,069	79
—	293,901	18,757	—	—	—	—	—	—	312,658	80
—	—	4,165	—	—	—	—	—	—	4,165	81
—	—	543,406	—	—	—	—	470,484	—	1,013,890	82
—	—	238,419	—	—	—	—	—	—	238,419	83
—	—	40,828	—	162,979	—	—	—	—	203,807	84
—	—	33,318	—	—	—	—	—	—	33,318	85
—	17,135	22,558	—	—	—	—	—	—	39,693	86
—	259,823	18,868	—	—	—	—	—	—	278,691	87
—	—	1,411	—	—	—	—	—	—	1,411	88
—	—	142,019	—	—	—	—	—	—	142,019	89
—	—	278,658	—	—	—	—	—	—	278,658	90
—	—	152,390	—	—	—	—	—	—	152,390	91
—	—	4,651	—	—	—	—	—	—	4,651	92
—	—	13,000	—	—	—	—	—	—	13,000	93
—	—	20,377	—	—	—	—	—	—	20,377	94
—	—	289,150	—	—	—	—	20,000	—	309,150	95
—	10,142	—	—	—	—	—	—	—	10,142	96
—	—	426,083	—	—	—	—	—	—	426,083	97
—	—	369,496	—	—	—	—	—	—	369,496	98
—	—	522,139	—	—	—	—	—	—	522,139	99
7,275	—	189,423	—	—	—	—	—	—	196,698	100
—	—	2,338	—	—	—	—	—	—	2,338	101
7,654	—	—	—	—	—	—	66,581	—	74,235	102
—	654,124	195,623	—	—	—	—	—	—	849,747	103
—	200,000	228,170	—	—	—	—	—	—	428,170	104
—	—	397,532	—	—	—	—	—	—	397,532	105
—	—	—	—	—	—	—	—	—	—	106
—	—	62,204	—	—	—	—	—	—	62,204	107
376,610	—	53,643	—	—	—	—	—	—	430,253	108
69,209	—	64,264	—	—	—	—	—	—	133,473	109
—	—	53,789	—	—	—	—	—	—	53,789	110
—	—	298,618	—	—	—	—	—	—	298,618	111
—	42,943	10,224	—	—	—	—	—	5,000	58,167	112
—	—	15,601	—	—	—	—	—	—	15,601	113
—	—	278,133	—	—	—	—	—	—	278,133	114
—	50,500	258,198	—	42,870	—	—	177,604	—	529,172	115
—	—	6,700	—	—	—	—	—	—	6,700	116
3,330,691	2,931,728	19,225,164	919	705,216	43,000	—	980,174	4,736,597	31,953,489	
—	—	—	—	—	—	—	—	169,424	169,424	117
—	347,130	11,385	—	45,500	—	—	—	—	404,015	118
—	347,130	11,385	—	45,500	—	—	—	169,424	573,439	

GENERAL FUNDS SOURCE AND APPLICATION

#	VILLAGES	Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	—	—	—	—	—	—	54,612	6,855	—	61,467
120	BINSCARTH	—	—	—	—	—	—	1,567	—	—	1,567
121	BOWSMAN	—	—	—	—	—	—	4,986	—	—	4,986
122	CARTWRIGHT	—	—	—	—	—	—	4,150	3,847	—	7,997
123	CRYSTAL CITY	—	—	—	—	—	—	7,370	640	2,000	10,010
124	DUNNOTTAR	—	—	—	—	—	—	11,384	—	—	11,384
125	ELKHORN	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	—	40,000	—	—	—	—	12,543	—	3,000	55,543
127	GARSON	—	—	—	—	—	—	222	—	—	222
128	GILBERT PLAINS	—	—	—	—	—	—	15,237	—	—	15,237
129	GLENBORO	—	119,163	—	—	—	—	61,164	—	—	180,327
130	MACGREGOR	—	—	—	—	—	—	38,115	39,167	—	77,282
131	MANITOU	—	—	—	—	—	—	65,142	—	—	65,142
132	MCCREARY	—	—	—	—	—	—	1,272	4,354	33,431	39,057
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	25,004	—	—	25,004
134	PLUM COULEE	—	71,570	—	—	—	—	7,251	34,715	—	113,536
135	POWERVIEW	—	—	—	—	—	—	1,847	—	—	1,847
136	RIVERTON	—	—	—	47,000	—	—	—	—	21,000	68,000
137	ST. CLAUDE	—	—	—	—	—	—	115,061	—	—	115,061
138	ST. LAZARE	—	—	—	—	—	—	11,000	14,000	—	25,000
139	ST. PIERRE-JOLYS	—	—	—	271,505	—	—	20,124	28,224	—	319,853
140	SOMERSET	—	—	—	—	—	—	4,230	—	—	4,230
141	TREHERNE	—	—	—	—	—	—	17,154	17,370	—	34,524
142	WASKADA	—	—	—	—	—	—	1,253	—	—	1,253
143	WAWANESA	—	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	—	—	—	6,687	7,725	299	14,711
	TOTAL	—	230,733	—	318,505	—	—	487,375	156,897	59,730	1,253,240

#	TOWNS	Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
145	ALTONA	—	880,838	—	6,799	—	50,000	474,221	—	—	1,411,858
146	ARBORG	—	—	—	—	—	—	7,806	—	—	7,806
147	BEAUSEJOUR	—	251,150	—	55,096	96,615	47,582	251,850	174,880	—	877,173
148	BIRTLE	—	—	—	—	—	—	14,394	—	—	14,394
149	BOISSEVAIN	—	—	—	—	—	—	33,719	54,349	—	88,068
150	CARBERRY	—	—	—	—	—	—	4,377	—	—	4,377
151	CARMAN	—	—	—	—	—	—	21,897	68,864	350,000	440,761
152	CHURCHILL	—	—	—	—	—	—	72,674	50,000	—	122,674
153	DELORAINE	41,966	91,000	—	28,500	—	—	29,768	—	—	191,234
154	EMERSON	—	36,997	—	—	—	—	60,425	93,000	—	190,422
155	ERICKSON	—	—	—	—	—	—	2,457	3,905	—	6,362
156	GILLAM	—	—	—	—	—	—	2,276,123	—	—	2,276,123
157	GIMLI	285,109	520,038	—	—	—	882,965	69,396	—	6,615	1,764,123
158	GLADSTONE	—	—	—	—	—	—	20,209	74,785	60,943	155,937
159	GRAND RAPIDS	—	—	—	—	—	—	30,473	—	—	30,473
160	GRANDVIEW	—	—	—	—	—	—	1,627	36,712	1,500	39,839
161	GRETNA	—	182,297	—	—	70,072	—	49,536	20,747	—	322,652
162	HAMIOTA	—	60,147	—	303,241	—	81,595	30,098	—	8,132	483,213
163	HARTNEY	3,924	—	—	—	—	—	4,720	—	—	8,644
164	KILLARNEY	—	—	—	—	—	—	3,163	—	700	3,863
165	LAC DU BONNET	—	—	—	—	—	—	33,594	—	—	33,594
166	LEAF RAPIDS	—	—	—	—	—	—	71,288	48,910	—	120,198
167	LYNN LAKE	—	—	—	—	—	—	23,646	—	—	23,646
168	MELITA	—	—	—	—	—	—	39,476	50,700	—	90,176
169	MINITONAS	—	—	—	—	—	—	21,029	—	—	21,029
170	MINNEDOSA	—	43,500	—	434,849	14,805	463,028	8,206	—	2,650	967,038
171	MORDEN	—	126,524	—	—	—	—	1,678,458	32,990	47,410	1,885,382
172	MORRIS	—	—	—	—	—	—	995	37,284	—	38,279
173	NEEPAWA	—	—	—	—	—	—	147,532	—	—	147,532
174	NIVERVILLE	—	13,270	—	—	—	—	18,994	30,468	—	62,732
175	OAK LAKE	—	—	—	—	—	—	3,249	—	10,150	13,399
176	PILOT MOUND	—	—	—	—	—	—	9,574	—	—	9,574
177	RAPID CITY	—	—	—	—	—	—	9,000	—	—	9,000
178	RIVERS	—	—	—	—	—	—	5,000	9,439	—	14,439
179	ROBLIN	—	—	—	—	—	—	10,992	63,817	—	74,809
180	ROSSBURN	—	—	—	—	—	—	30,103	13,975	—	44,078
181	RUSSELL	—	155,000	—	105,253	—	—	243,458	3,675	—	507,386
182	STE. ANNE	—	300,000	142,085	—	—	—	105,445	—	—	547,530
183	STE. ROSE DU LAC	—	—	—	—	—	—	43,696	—	18,500	62,196
184	SHOAL LAKE	—	—	—	—	—	—	25,270	44,300	11,000	80,570
185	SNOW LAKE	—	108,870	—	—	—	—	86,516	—	—	195,386
186	SOURIS	21,785	—	—	—	—	—	74,852	—	19,509	116,146
187	STONEWALL	—	—	—	—	—	—	444,828	212,371	—	657,199
188	SWAN RIVER	—	—	—	—	—	15,000	412,079	70,000	—	497,079
189	TEULON	—	—	—	—	—	—	23,304	17,049	—	40,353
190	THE PAS	—	—	—	—	—	—	255,391	317,071	—	572,462
191	VIRDEN	—	—	—	127,261	—	—	38,853	—	—	166,114
192	WINKLER	—	167,605	—	1,069,379	—	—	355,288	—	—	1,592,272
193	WINNIPEG BEACH	—	—	—	—	—	—	33,032	—	500	33,532
	TOTAL	352,784	2,937,236	142,085	2,130,378	181,492	1,540,170	7,712,081	1,529,291	537,609	17,063,126

#	CITIES	Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
194	BRANDON	—	—	—	2,869	—	—	4,284,046	2,806,087	—	7,093,002
195	DAUPHIN	—	—	—	—	—	—	67,507	167,600	—	235,107
196	FLIN FLON	—	—	—	—	—	—	517,758	114,804	—	632,562
197	PORTAGE LA PRAIRIE	—	—	—	—	—	—	1,167,116	490,291	69,500	1,726,907
198	SELKIRK	—	—	—	553,317	—	—	124,388	294,032	—	971,737
199	STEINBACH	—	—	—	—	—	—	1,787,573	—	15,979	1,803,552
200	THOMPSON	333,560	—	—	—	—	—	575,933	188,381	—	1,097,874
	SUB-TOTAL	333,560	—	—	556,186	—	—	8,524,321	4,061,195	85,479	13,560,741
201	WINNIPEG	23,050,000	50,000,000	—	—	—	19,072,000	—	8,408,000	98,734,000	199,264,000
	TOTAL	23,383,560	50,000,000	—	556,186	—	19,072,000	8,524,321	12,469,195	98,819,479	212,824,741

#	SUMMARY	Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
116	RURAL MUNICIPALITIES	314,460	6,447,008	—	843,033	187,000	28,146	7,909,305	8,533,446	7,691,091	31,953,489
2	LOCAL GOV'T DISTRICT	208,006	—	—	—	—	—	358,515	—	6,918	573,439
26	VILLAGES	—	230,733	—	318,505	—	—	487,375	156,897	59,730	1,253,240
49	TOWNS	352,784	2,937,236	142,085	2,130,378	181,492	1,540,170	7,712,081	1,529,291	537,609	17,063,126
7	CITIES (EXCL. WINNIPEG)	333,560	—	—	556,186	—	—	8,524,321	4,061,195	85,479	13,560,741
	SUB-TOTAL	1,208,810	9,614,977	142,085	3,848,102	368,492	1,568,316	24,991,597	14,280,829	8,380,827	64,404,035
1	CITY OF WINNIPEG	23,050,000	50,000,000	—	—	—	19,072,000	—	8,408,000	98,734,000	199,264,000
201	TOTAL	24,258,810	59,614,977	142,085	3,848,102	368,492	20,640,316	24,991,597	22,688,829	107,114,827	263,668,035

GENERAL FUNDS SOURCE AND APPLICATION

#	VILLAGES	Source of Funds									
		Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	**BENITO**	—	—	—	—	—	—	54,612	6,855	—	61,467
120	**BINSCARTH**	—	—	—	—	—	—	1,567	—	—	1,567
121	**BOWSMAN**	—	—	—	—	—	—	4,986	—	—	4,986
122	**CARTWRIGHT**	—	—	—	—	—	—	4,150	3,847	—	7,997
123	CRYSTAL CITY	—	—	—	—	—	—	7,370	640	2,000	10,010
124	DUNNOTTAR	—	—	—	—	—	—	11,384	—	—	11,384
125	ELKHORN	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	—	40,000	—	—	—	—	12,543	—	3,000	55,543
127	**GARSON**	—	—	—	—	—	—	222	—	—	222
128	**GILBERT PLAINS**	—	—	—	—	—	—	15,237	—	—	15,237
129	**GLENBORO**	—	119,163	—	—	—	—	61,164	—	—	180,327
130	**MACGREGOR**	—	—	—	—	—	—	38,115	39,167	—	77,282
131	MANITOU	—	—	—	—	—	—	65,142	—	—	65,142
132	MCCREARY	—	—	—	—	—	—	1,272	4,354	33,431	39,057
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	25,004	—	—	25,004
134	PLUM COULEE	—	71,570	—	—	—	—	7,251	34,715	—	113,536
135	**POWERVIEW**	—	—	—	—	—	—	1,847	—	—	1,847
136	**RIVERTON**	—	—	—	47,000	—	—	—	—	21,000	68,000
137	**ST. CLAUDE**	—	—	—	—	—	—	115,061	—	—	115,061
138	**ST. LAZARE**	—	—	—	—	—	—	11,000	14,000	—	25,000
139	ST. PIERRE-JOLYS	—	—	—	271,505	—	—	20,124	28,224	—	319,853
140	SOMERSET	—	—	—	—	—	—	4,230	—	—	4,230
141	TREHERNE	—	—	—	—	—	—	17,154	17,370	—	34,524
142	WASKADA	—	—	—	—	—	—	1,253	—	—	1,253
143	**WAWANESA**	—	—	—	—	—	—	—	—	—	—
144	**WINNIPEGOSIS**	—	—	—	—	—	—	6,687	7,725	299	14,711
	TOTAL	—	**230,733**	—	**318,505**	—	—	**487,375**	**156,897**	**59,730**	**1,253,240**

TOWNS

#	TOWNS	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
145	**ALTONA**	—	880,838	—	6,799	—	50,000	474,221	—	—	1,411,858
146	**ARBORG**	—	—	—	—	—	—	7,806	—	—	7,806
147	**BEAUSEJOUR**	—	251,150	—	55,096	96,615	47,582	251,850	174,880	—	877,173
148	**BIRTLE**	—	—	—	—	—	—	14,394	—	—	14,394
149	BOISSEVAIN	—	—	—	—	—	—	33,719	54,349	—	88,068
150	CARBERRY	—	—	—	—	—	—	4,377	—	—	4,377
151	CARMAN	—	—	—	—	—	—	21,897	68,864	350,000	440,761
152	CHURCHILL	—	—	—	—	—	—	72,674	50,000	—	122,674
153	**DELORAINE**	41,966	91,000	—	28,500	—	—	29,768	—	—	191,234
154	**EMERSON**	—	36,997	—	—	—	—	60,425	93,000	—	190,422
155	**ERICKSON**	—	—	—	—	—	—	2,457	3,905	—	6,362
156	**GILLAM**	—	—	—	—	—	—	2,276,123	—	—	2,276,123
157	GIMLI	285,109	520,038	—	—	—	882,965	69,396	—	6,615	1,764,123
158	GLADSTONE	—	—	—	—	—	—	20,209	74,785	60,943	155,937
159	GRAND RAPIDS	—	—	—	—	—	—	30,473	—	—	30,473
160	GRANDVIEW	—	—	—	—	—	—	1,627	36,712	1,500	39,839
161	**GRETNA**	—	182,297	—	—	70,072	—	49,536	20,747	—	322,652
162	**HAMIOTA**	—	60,147	—	303,241	—	81,595	30,098	—	8,132	483,213
163	**HARTNEY**	3,924	—	—	—	—	—	4,720	—	—	8,644
164	**KILLARNEY**	—	—	—	—	—	—	3,163	—	700	3,863
165	LAC DU BONNET	—	—	—	—	—	—	33,594	—	—	33,594
166	LEAF RAPIDS	—	—	—	—	—	—	71,288	48,910	—	120,198
167	LYNN LAKE	—	—	—	—	—	—	23,646	—	—	23,646
168	MELITA	—	—	—	—	—	—	39,476	50,700	—	90,176
169	**MINITONAS**	—	—	—	—	—	—	21,029	—	—	21,029
170	**MINNEDOSA**	—	43,500	—	434,849	14,805	463,028	8,206	—	2,650	967,038
171	**MORDEN**	—	126,524	—	—	—	—	1,678,458	32,990	47,410	1,885,382
172	**MORRIS**	—	—	—	—	—	—	995	37,284	—	38,279
173	NEEPAWA	—	—	—	—	—	—	147,532	—	—	147,532
174	NIVERVILLE	—	13,270	—	—	—	—	18,994	30,468	—	62,732
175	OAK LAKE	—	—	—	—	—	—	3,249	—	10,150	13,399
176	PILOT MOUND	—	—	—	—	—	—	9,574	—	—	9,574
177	**RAPID CITY**	—	—	—	—	—	—	9,000	—	—	9,000
178	**RIVERS**	—	—	—	—	—	—	5,000	9,439	—	14,439
179	**ROBLIN**	—	—	—	—	—	—	10,992	63,817	—	74,809
180	**ROSSBURN**	—	—	—	—	—	—	30,103	13,975	—	44,078
181	RUSSELL	—	155,000	—	105,253	—	—	243,458	3,675	—	507,386
182	STE. ANNE	—	300,000	142,085	—	—	—	105,445	—	—	547,530
183	STE. ROSE DU LAC	—	—	—	—	—	—	43,696	—	18,500	62,196
184	SHOAL LAKE	—	—	—	—	—	—	25,270	44,300	11,000	80,570
185	**SNOW LAKE**	—	108,870	—	—	—	—	86,516	—	—	195,386
186	**SOURIS**	21,785	—	—	—	—	—	74,852	—	19,509	116,146
187	**STONEWALL**	—	—	—	—	—	—	444,828	212,371	—	657,199
188	**SWAN RIVER**	—	—	—	—	—	15,000	412,079	70,000	—	497,079
189	TEULON	—	—	—	—	—	—	23,304	17,049	—	40,353
190	THE PAS	—	—	—	—	—	—	255,391	317,071	—	572,462
191	VIRDEN	—	—	—	127,261	—	—	38,853	—	—	166,114
192	WINKLER	—	167,605	—	1,069,379	—	—	355,288	—	—	1,592,272
193	**WINNIPEG BEACH**	—	—	—	—	—	—	33,032	—	500	33,532
	TOTAL	**352,784**	**2,937,236**	**142,085**	**2,130,378**	**181,492**	**1,540,170**	**7,712,081**	**1,529,291**	**537,609**	**17,063,126**

CITIES

#	CITIES	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
194	**BRANDON**	—	—	—	2,869	—	—	4,284,046	2,806,087	—	7,093,002
195	**DAUPHIN**	—	—	—	—	—	—	67,507	167,600	—	235,107
196	**FLIN FLON**	—	—	—	—	—	—	517,758	114,804	—	632,562
197	**PORTAGE LA PRAIRIE**	—	—	—	—	—	—	1,167,116	490,291	69,500	1,726,907
198	SELKIRK	—	—	—	553,317	—	—	124,388	294,032	—	971,737
199	STEINBACH	—	—	—	—	—	—	1,787,573	—	15,979	1,803,552
200	THOMPSON	333,560	—	—	—	—	—	575,933	188,381	—	1,097,874
	SUB-TOTAL	**333,560**	—	—	**556,186**	—	—	**8,524,321**	**4,061,195**	**85,479**	**13,560,741**
201	**WINNIPEG**	23,050,000	50,000,000	—	—	—	19,072,000	—	8,408,000	98,734,000	199,264,000
	TOTAL	**23,383,560**	**50,000,000**	—	**556,186**	—	**19,072,000**	**8,524,321**	**12,469,195**	**98,819,479**	**212,824,741**

SUMMARY

#	SUMMARY	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
116	**RURAL MUNICIPALITIES**	314,460	6,447,008	—	843,033	187,000	28,146	7,909,305	8,533,446	7,691,091	31,953,489
2	**LOCAL GOV'T DISTRICT**	208,006	—	—	—	—	—	358,515	—	6,918	573,439
26	**VILLAGES**	—	230,733	—	318,505	—	—	487,375	156,897	59,730	1,253,240
49	**TOWNS**	352,784	2,937,236	142,085	2,130,378	181,492	1,540,170	7,712,081	1,529,291	537,609	17,063,126
7	CITIES (EXCL. WINNIPEG)	333,560	—	—	556,186	—	—	8,524,321	4,061,195	85,479	13,560,741
	SUB-TOTAL	**1,208,810**	**9,614,977**	**142,085**	**3,848,102**	**368,492**	**1,568,316**	**24,991,597**	**14,280,829**	**8,380,827**	**64,404,035**
1	**CITY OF WINNIPEG**	23,050,000	50,000,000	—	—	—	19,072,000	—	8,408,000	98,734,000	199,264,000
201	**TOTAL**	**24,258,810**	**59,614,977**	**142,085**	**3,848,102**	**368,492**	**20,640,316**	**24,991,597**	**22,688,829**	**107,114,827**	**263,668,035**

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans		Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
Local Improvements	Fixed Assets		Bank	Other Funds						
	Construction	Purchase								
1	—	61,466	—	—	—	—	—	—	61,467	119
—	—	1,567	—	—	—	—	—	—	1,567	120
—	—	4,986	—	—	—	—	—	—	4,986	121
—	—	7,997	—	—	—	—	—	—	7,997	122
702	—	3,722	—	—	—	—	5,586	—	10,010	123
—	—	11,384	—	—	—	—	—	—	11,384	124
—	—	—	—	—	—	—	—	—	—	125
—	55,543	—	—	—	—	—	—	—	55,543	126
—	—	222	—	—	—	—	—	—	222	127
—	—	15,237	—	—	—	—	—	—	15,237	128
—	—	138,720	—	—	—	—	41,607	—	180,327	129
—	—	77,282	—	—	—	—	—	—	77,282	130
—	—	36,974	28,168	—	—	—	—	—	65,142	131
—	19,500	19,557	—	—	—	—	—	—	39,057	132
4,013	3,542	17,449	—	—	—	—	—	—	25,004	133
—	—	34,966	—	—	7,000	—	71,570	—	113,536	134
—	—	1,847	—	—	—	—	—	—	1,847	135
—	—	68,000	—	—	—	—	—	—	68,000	136
—	112,081	2,980	—	—	—	—	—	—	115,061	137
—	—	25,000	—	—	—	—	—	—	25,000	138
—	129,567	177,587	—	—	—	—	12,699	—	319,853	139
—	—	4,230	—	—	—	—	—	—	4,230	140
—	7,105	27,419	—	—	—	—	—	—	34,524	141
—	—	1,253	—	—	—	—	—	—	1,253	142
—	—	—	—	—	—	—	—	—	—	143
—	—	14,711	—	—	—	—	—	—	14,711	144
4,716	**327,338**	**754,556**	**28,168**	**—**	**7,000**	**—**	**131,462**	**—**	**1,253,240**	
61,283	876,354	444,779	—	—	28,020	—	1,422	—	1,411,858	145
—	—	7,806	—	—	—	—	—	—	7,806	146
620,443	—	165,190	—	—	—	—	91,540	—	877,173	147
2,174	—	12,220	—	—	—	—	—	—	14,394	148
—	—	88,068	—	—	—	—	—	—	88,068	149
4,377	—	—	—	—	—	—	—	—	4,377	150
—	—	440,761	—	—	—	—	—	—	440,761	151
—	—	122,674	—	—	—	—	—	—	122,674	152
2,985	—	58,268	—	129,981	—	—	—	—	191,234	153
—	9,112	181,310	—	—	—	—	—	—	190,422	154
—	—	6,362	—	—	—	—	—	—	6,362	155
—	2,064,471	211,652	—	—	—	—	—	—	2,276,123	156
—	907,866	6,615	—	449,642	—	—	—	400,000	1,764,123	157
—	—	155,937	—	—	—	—	—	—	155,937	158
—	—	30,473	—	—	—	—	—	—	30,473	159
—	—	39,839	—	—	—	—	—	—	39,839	160
16,767	—	15,818	—	92,088	—	—	23,792	174,187	322,652	161
333,339	—	—	—	60,147	—	—	—	89,727	483,213	162
—	—	4,720	—	—	—	—	—	3,924	8,644	163
—	—	3,863	—	—	—	—	—	—	3,863	164
—	—	33,594	—	—	—	—	—	—	33,594	165
—	—	120,198	—	—	—	—	—	—	120,198	166
—	—	23,646	—	—	—	—	—	—	23,646	167
—	—	90,176	—	—	—	—	—	—	90,176	168
751	—	20,278	—	—	—	—	—	—	21,029	169
709,118	—	8,206	—	240,618	9,096	—	—	—	967,038	170
1,527,612	115,917	194,443	—	47,410	—	—	—	—	1,885,382	171
—	—	38,279	—	—	—	—	—	—	38,279	172
—	—	147,532	—	—	—	—	—	—	147,532	173
—	—	62,732	—	—	—	—	—	—	62,732	174
—	—	13,399	—	—	—	—	—	—	13,399	175
—	—	9,574	—	—	—	—	—	—	9,574	176
—	—	9,000	—	—	—	—	—	—	9,000	177
—	—	14,439	—	—	—	—	—	—	14,439	178
—	36,000	38,809	—	—	—	—	—	—	74,809	179
—	—	41,379	—	2,699	—	—	—	—	44,078	180
105,253	210,359	36,774	—	155,000	—	—	—	—	507,386	181
—	225,864	21,666	142,085	157,915	—	—	—	—	547,530	182
—	—	62,196	—	—	—	—	—	—	62,196	183
11,508	—	69,062	—	—	—	—	—	—	80,570	184
—	41,730	153,656	—	—	—	—	—	—	195,386	185
295	6,540	71,932	—	—	—	—	37,379	—	116,146	186
246,358	182,430	228,411	—	—	—	—	—	—	657,199	187
50,867	161,852	284,360	—	—	—	—	—	—	497,079	188
—	—	40,353	—	—	—	—	—	—	40,353	189
—	153,750	418,712	—	—	—	—	—	—	572,462	190
—	125,656	38,853	—	—	—	—	—	1,605	166,114	191
—	617,939	355,288	—	451,440	—	—	167,605	—	1,592,272	192
—	—	33,532	—	—	—	—	—	—	33,532	193
3,693,130	**5,735,840**	**4,676,834**	**142,085**	**1,786,940**	**37,116**	**—**	**321,738**	**669,443**	**17,063,126**	
4,955,827	—	2,137,175	—	—	—	—	—	—	7,093,002	194
—	—	235,107	—	—	—	—	—	—	235,107	195
—	517,758	114,804	—	—	—	—	—	—	632,562	196
218,835	—	1,508,072	—	—	—	—	—	—	1,726,907	197
553,317	116,498	301,922	—	—	—	—	—	—	971,737	198
975,326	370,463	457,763	—	—	—	—	—	—	1,803,552	199
201,769	186,608	375,937	—	—	—	—	22,488	311,072	1,097,874	200
6,905,074	**1,191,327**	**5,130,780**	**—**	**—**	**—**	**—**	**22,488**	**311,072**	**13,560,741**	
30,460,160	9,518,800	55,209,040	—	—	—	—	89,568,000	14,508,000	199,264,000	201
37,365,234	**10,710,127**	**60,339,820**	—	—	—	—	**89,590,488**	**14,819,072**	**212,824,741**	
3,330,691	2,931,728	19,225,164	919	705,216	43,000	—	980,174	4,736,597	31,953,489	116
—	347,130	11,385	—	45,500	—	—	—	169,424	573,439	2
4,716	327,338	754,556	28,168	—	7,000	—	131,462	—	1,253,240	26
3,693,130	5,735,840	4,676,834	142,085	1,786,940	37,116	—	321,738	669,443	17,063,126	49
6,905,074	1,191,327	5,130,780					22,488	311,072	13,560,741	7
13,933,611	**10,533,,363**	**29,798,719**	**171,172**	**2,537,656**	**87,116**	**—**	**1,455,862**	**5,886,536**	**64,404,035**	
30,460,160	9,518,800	55,209,040	—	—	—	—	89,568,000	14,508,000	199,264,000	1
44,393,771	**20,052,163**	**85,007,759**	**171,172**	**2,537,656**	**87,116**	**—**	**91,023,862**	**20,394,536**	**263,668,035**	

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
	Fixed Assets									
Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
1	—	61,466	—	—	—	—	—	—	61,467	119
—	—	1,567	—	—	—	—	—	—	1,567	120
—	—	4,986	—	—	—	—	—	—	4,986	121
—	—	7,997	—	—	—	—	—	—	7,997	122
702	—	3,722	—	—	—	—	5,586	—	10,010	123
—	—	11,384	—	—	—	—	—	—	11,384	124
—	—	—	—	—	—	—	—	—	—	125
—	55,543	—	—	—	—	—	—	—	55,543	126
—	—	222	—	—	—	—	—	—	222	127
—	—	15,237	—	—	—	—	—	—	15,237	128
—	—	138,720	—	—	—	—	41,607	—	180,327	129
—	—	77,282	—	—	—	—	—	—	77,282	130
—	—	36,974	28,168	—	—	—	—	—	65,142	131
—	19,500	19,557	—	—	—	—	—	—	39,057	132
4,013	3,542	17,449	—	—	—	—	—	—	25,004	133
—	—	34,966	—	—	7,000	—	71,570	—	113,536	134
—	—	1,847	—	—	—	—	—	—	1,847	135
—	—	68,000	—	—	—	—	—	—	68,000	136
—	112,081	2,980	—	—	—	—	—	—	115,061	137
—	—	25,000	—	—	—	—	—	—	25,000	138
—	129,567	177,587	—	—	—	—	12,699	—	319,853	139
—	—	4,230	—	—	—	—	—	—	4,230	140
—	7,105	27,419	—	—	—	—	—	—	34,524	141
—	—	1,253	—	—	—	—	—	—	1,253	142
—	—	—	—	—	—	—	—	—	—	143
—	—	14,711	—	—	—	—	—	—	14,711	144
4,716	327,338	754,536	28,168	—	7,000	—	131,462	—	1,253,240	
61,283	876,354	444,779	—	—	28,020	—	1,422	—	1,411,858	145
—	—	7,806	—	—	—	—	—	—	7,806	146
620,443	—	165,190	—	—	—	—	91,540	—	877,173	147
2,174	—	12,220	—	—	—	—	—	—	14,394	148
—	—	88,068	—	—	—	—	—	—	88,068	149
4,377	—	—	—	—	—	—	—	—	4,377	150
—	—	440,761	—	—	—	—	—	—	440,761	151
—	—	122,674	—	—	—	—	—	—	122,674	152
2,985	—	58,268	—	129,981	—	—	—	—	191,234	153
—	9,112	181,310	—	—	—	—	—	—	190,422	154
—	—	6,362	—	—	—	—	—	—	6,362	155
—	2,064,471	211,652	—	—	—	—	—	—	2,276,123	156
—	907,866	6,615	—	449,642	—	—	—	400,000	1,764,123	157
—	—	155,937	—	—	—	—	—	—	155,937	158
—	—	30,473	—	—	—	—	—	—	30,473	159
—	—	39,839	—	—	—	—	—	—	39,839	160
16,767	—	15,818	—	92,088	—	—	23,792	174,187	322,652	161
333,339	—	—	—	60,147	—	—	—	89,727	483,213	162
—	—	4,720	—	—	—	—	—	3,924	8,644	163
—	—	3,863	—	—	—	—	—	—	3,863	164
—	—	33,594	—	—	—	—	—	—	33,594	165
—	—	120,198	—	—	—	—	—	—	120,198	166
—	—	23,646	—	—	—	—	—	—	23,646	167
—	—	90,176	—	—	—	—	—	—	90,176	168
751	—	20,278	—	—	—	—	—	—	21,029	169
709,118	—	8,206	—	240,618	9,096	—	—	—	967,038	170
1,527,612	115,917	194,443	—	47,410	—	—	—	—	1,885,382	171
—	—	38,279	—	—	—	—	—	—	38,279	172
—	—	147,532	—	—	—	—	—	—	147,532	173
—	—	62,732	—	—	—	—	—	—	62,732	174
—	—	13,399	—	—	—	—	—	—	13,399	175
—	—	9,574	—	—	—	—	—	—	9,574	176
—	—	9,000	—	—	—	—	—	—	9,000	177
—	—	14,439	—	—	—	—	—	—	14,439	178
—	36,000	38,809	—	—	—	—	—	—	74,809	179
—	—	41,379	—	2,699	—	—	—	—	44,078	180
105,253	210,359	36,774	—	155,000	—	—	—	—	507,386	181
—	225,864	21,666	142,085	157,915	—	—	—	—	547,530	182
—	—	62,196	—	—	—	—	—	—	62,196	183
11,508	—	69,062	—	—	—	—	—	—	80,570	184
—	41,730	153,656	—	—	—	—	—	—	195,386	185
295	6,540	71,932	—	—	—	—	37,379	—	116,146	186
246,358	182,430	228,411	—	—	—	—	—	—	657,199	187
50,867	161,852	284,360	—	—	—	—	—	—	497,079	188
—	—	40,353	—	—	—	—	—	—	40,353	189
—	153,750	418,712	—	—	—	—	—	—	572,462	190
—	125,656	38,853	—	—	—	—	—	1,605	166,114	191
—	617,939	355,288	—	451,440	—	—	167,605	—	1,592,272	192
—	—	33,532	—	—	—	—	—	—	33,532	193
3,693,130	5,735,840	4,676,834	142,085	1,786,940	37,116	—	321,738	669,443	17,063,126	
4,955,827	—	2,137,175	—	—	—	—	—	—	7,093,002	194
—	—	235,107	—	—	—	—	—	—	235,107	195
—	517,758	114,804	—	—	—	—	—	—	632,562	196
218,835	—	1,508,072	—	—	—	—	—	—	1,726,907	197
553,317	116,498	301,922	—	—	—	—	—	—	971,737	198
975,326	370,463	457,763	—	—	—	—	—	—	1,803,552	199
201,769	186,608	375,937	—	—	—	—	22,488	311,072	1,097,874	200
6,905,074	1,191,327	5,130,780	—	—	—	—	22,488	311,072	13,560,741	
30,460,160	9,518,800	55,209,040	—	—	—	—	89,568,000	14,508,000	199,264,000	201
37,365,234	10,710,127	60,339,820	—	—	—	—	89,590,488	14,819,072	212,824,741	
3,330,691	2,931,728	19,225,164	919	705,216	43,000	—	980,174	4,736,597	31,953,489	116
—	347,130	11,385	—	45,500	—	—	—	169,424	573,439	2
4,716	327,338	754,556	28,168	—	7,000	—	131,462	—	1,253,240	26
3,693,130	5,735,840	4,676,834	142,085	1,786,940	37,116	—	321,738	669,443	17,063,126	49
6,905,074	1,191,327	5,130,780	—	—	—	—	22,488	311,072	13,560,741	7
13,933,611	10,533,363	29,798,719	171,172	2,537,656	87,116	—	1,455,862	5,886,536	64,404,035	
30,460,160	9,518,800	55,209,040	—	—	—	—	89,568,000	14,508,000	199,264,000	1
44,393,771	20,052,163	85,007,759	171,172	2,537,656	87,116	—	91,023,862	20,394,536	263,668,035	

UTILITY FUNDS SOURCE AND APPLICATION

#	RURALS	Source of Funds									
		Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	73,998	—	—	—	—	—	73,998
3	ALONSA	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	10,671	—	—	10,671
5	ARGYLE	34	—	—	—	—	—	—	—	1	35
6	ARMSTRONG	—	—	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—	—	—	—	—
9	BIRTLE	—	—	—	—	—	—	—	—	—	—
10	BLANSHARD	—	—	—	—	—	—	—	—	—	—
11	BRENDA	—	—	—	—	—	—	—	—	3,057	3,057
12	BROKENHEAD	—	—	—	—	—	—	—	—	—	—
13	CAMERON	—	—	—	—	—	—	—	—	—	—
14	CARTIER	—	70,000	—	—	—	—	1,123,485	—	—	1,193,485
15	CLANWILLIAM	—	—	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	—	—	—	14,420	—	—	14,420
17	CORNWALLIS	—	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	—	—	—	—	—	—	—	—	—
21	DUFFERIN	—	—	—	—	—	—	604,956	—	—	604,956
22	EAST ST. PAUL	—	—	—	—	—	—	28,563	—	—	28,563
23	EDWARD	—	—	—	—	—	—	—	—	—	—
24	ELLICE	—	—	—	—	—	—	—	—	—	—
25	ELTON	—	—	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	—	—	—	—	—	—	—	—	—
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—
28	FISHER	23,300	—	—	50,494	—	—	916	—	—	74,710
29	FRANKLIN	—	—	—	—	—	—	—	—	—	—
30	GILBERT PLAINS	—	—	—	—	—	—	—	—	—	—
31	GIMLI	—	—	—	1,895,071	—	83,189	68,861	—	—	2,047,121
32	GLENELLA	—	—	—	—	—	—	—	—	—	—
33	GLENWOOD	—	—	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	246,406	472,302	—	—	200,721	716,338	—	—	608,327	2,274,094
36	GREY	—	—	—	—	—	—	1,400	—	—	1,400
37	HAMIOTA	—	—	—	—	—	—	—	—	—	—
38	HANOVER	—	—	—	68,776	—	—	5,000	—	—	73,776
39	HARRISON	—	—	—	—	—	—	—	—	—	—
40	HEADINGLEY	—	3,391,810	—	—	463,433	1,728,085	—	—	2,406,071	7,989,399
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—
42	KELSEY	1,581	—	—	—	—	—	8,609	—	—	10,190
43	LA BROQUERIE	8,221	—	—	—	—	—	—	—	92	8,313
44	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—
45	LAKEVIEW	—	—	—	—	—	—	—	—	—	—
46	LANGFORD	—	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—	—
49	LORNE	—	—	—	—	—	—	—	—	—	—
50	LOUISE	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	20,255	—	—	20,255
52	MCCREARY	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	—	—	—	—	—	—	—	—	—	—
54	MINITONAS	—	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	85,000	—	—	—	—	—	—	—	85,000
57	MORRIS	—	—	—	90,173	—	—	7,189	—	—	97,362
58	MORTON	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	—	—	—	—	—	—	—
61	NORTH CYPRESS	—	—	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	—	—	—	—	—	—	1,302	—	—	1,302
63	OAKLAND	—	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	—	—	—	—	—	—	—	—	—	—
65	ODANAH	198,482	—	—	—	—	6,889	—	—	7,214	212,585
66	PARK	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	—	—	—	—	—	37,129	5,000	96,548	37,130	175,807
70	PORTAGE LA PRAIRIE	—	210,000	—	—	—	—	450,386	—	45,132	705,518
71	REYNOLDS	—	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	—	—	—	—	—	—	—	—
73	RITCHOT	—	—	—	—	—	—	—	—	—	—
74	RIVERSIDE	—	—	—	—	—	—	—	—	—	—
75	ROBLIN	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	—	—	—	—	—	—	—	—	—	—
77	ROLAND	—	—	—	—	—	—	9,600	—	—	9,600
78	ROSEDALE	—	—	—	—	—	—	—	—	—	—
79	ROSSBURN	—	—	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	67,936	—	—	—	—	—	83,330	—	—	151,266
86	ST. LAURENT	—	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	1,149	5,891	—	7,040
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	69,055	—	—	69,055
90	SHELL RIVER	—	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	—	—	1,485,666	67,790	—	—	1,553,456
94	SILVER CREEK	—	—	—	—	—	—	—	—	—	—
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	—	—	—	—	—	—	—	—	—	—
98	STANLEY	4,246	218,000	—	315,964	199,500	94,319	—	—	—	832,029
99	STRATHCLAIR	—	—	—	—	—	—	—	—	—	—
100	STRATHCONA	—	—	—	—	—	—	—	—	—	—
101	STUARTBURN	—	—	—	—	—	—	—	—	—	—
102	SWAN RIVER	—	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	—	—	—	—	—	—	—	—
104	THOMPSON	—	—	—	—	—	—	2,643	11,305	—	13,948
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	—	—	—	—	—	—	17,132	—	—	17,132
107	VICTORIA BEACH	—	—	—	—	—	—	29,028	—	—	29,028
108	WALLACE	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	—	—	—	—	—	—	—
110	WEST ST. PAUL	—	—	—	—	—	—	24,168	—	—	24,168
111	WHITEHEAD	—	—	—	—	—	—	—	—	—	—
112	WHITEMOUTH	—	54,400	—	—	103,600	190,506	—	3,494	—	352,000
113	WHITEWATER	—	—	—	—	—	—	—	—	—	—
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	—	—	—	—	—	—	—	—	—	—
116	WOODWORTH	—	—	—	—	—	—	—	—	—	—
	TOTAL	550,206	4,501,512	—	2,494,476	967,254	4,342,121	2,655,868	117,238	3,137,024	18,765,699

LOCAL GOVERNMENT DISTRICTS

#		Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
117	MYSTERY LAKE	—	—	—	—	—	—	—	—	—	—
118	PINAWA	—	—	—	—	—	—	7,323	—	—	7,323
	TOTAL	—	—	—	—	—	—	7,323	—	—	7,323

UTILITY FUNDS SOURCE AND APPLICATION

#	RURALS	Source of Funds									
		Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	—	—	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	73,998	—	—	—	—	—	73,998
3	ALONSA	—	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	10,671	—	—	10,671
5	ARGYLE	34	—	—	—	—	—	—	—	1	35
6	ARMSTRONG	—	—	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—	—	—	—	—
9	BIRTLE	—	—	—	—	—	—	—	—	—	—
10	BLANSHARD	—	—	—	—	—	—	—	—	3,057	3,057
11	BRENDA	—	—	—	—	—	—	—	—	—	—
12	BROKENHEAD	—	—	—	—	—	—	—	—	—	—
13	CAMERON	—	—	—	—	—	—	—	—	—	—
14	CARTIER	—	70,000	—	—	—	—	1,123,485	—	—	1,193,485
15	CLANWILLIAM	—	—	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	—	—	—	14,420	—	—	14,420
17	CORNWALLIS	—	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	—	—	—	—	—	—	—	—	—
21	DUFFERIN	—	—	—	—	—	—	604,956	—	—	604,956
22	EAST ST. PAUL	—	—	—	—	—	—	28,563	—	—	28,563
23	EDWARD	—	—	—	—	—	—	—	—	—	—
24	ELLICE	—	—	—	—	—	—	—	—	—	—
25	ELTON	—	—	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	—	—	—	—	—	—	—	—	—
27	ETHELBERT	—	—	—	—	—	—	—	—	—	—
28	FISHER	23,300	—	—	50,494	—	—	916	—	—	74,710
29	FRANKLIN	—	—	—	—	—	—	—	—	—	—
30	GILBERT PLAINS	—	—	—	—	—	—	—	—	—	—
31	GIMLI	—	—	—	1,895,071	—	83,189	68,861	—	—	2,047,121
32	GLENELLA	—	—	—	—	—	—	—	—	—	—
33	GLENWOOD	—	—	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	246,406	472,302	—	—	200,721	716,338	—	—	638,327	2,274,094
36	GREY	—	—	—	—	—	—	1,400	—	—	1,400
37	HAMIOTA	—	—	—	—	—	—	—	—	—	—
38	HANOVER	—	—	—	68,776	—	—	5,000	—	—	73,776
39	HARRISON	—	—	—	—	—	—	—	—	—	—
40	HEADINGLEY	—	3,391,810	—	—	463,433	1,728,085	—	—	2,406,071	7,989,399
41	HILLSBURG	—	—	—	—	—	—	—	—	—	—
42	KELSEY	1,581	—	—	—	—	—	8,609	—	—	10,190
43	LA BROQUERIE	8,221	—	—	—	—	—	—	—	92	8,313
44	LAC DU BONNET	—	—	—	—	—	—	—	—	—	—
45	LAKEVIEW	—	—	—	—	—	—	—	—	—	—
46	LANGFORD	—	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—	—
49	LORNE	—	—	—	—	—	—	—	—	—	—
50	LOUISE	—	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	20,255	—	—	20,255
52	MCCREARY	—	—	—	—	—	—	—	—	—	—
53	MINIOTA	—	—	—	—	—	—	—	—	—	—
54	MINITONAS	—	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	85,000	—	—	—	—	—	—	—	85,000
57	MORRIS	—	—	—	90,173	—	—	7,189	—	—	97,362
58	MORTON	—	—	—	—	—	—	—	—	—	—
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	—	—	—	—	—	—	—
61	NORTH CYPRESS	—	—	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	—	—	—	—	—	—	1,382	—	—	1,382
63	OAKLAND	—	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	—	—	—	—	—	—	—	—	—	—
65	ODANAH	198,482	—	—	—	—	6,889	—	—	7,214	212,585
66	PARK	—	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—	—
69	PIPESTONE	—	—	—	—	—	37,129	5,000	96,548	37,130	175,807
70	PORTAGE LA PRAIRIE	—	210,000	—	—	—	—	450,386	—	45,132	705,518
71	REYNOLDS	—	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	—	—	—	—	—	—	—	—
73	RITCHOT	—	—	—	—	—	—	—	—	—	—
74	RIVERSIDE	—	—	—	—	—	—	—	—	—	—
75	ROBLIN	—	—	—	—	—	—	—	—	—	—
76	ROCKWOOD	—	—	—	—	—	—	—	—	—	—
77	ROLAND	—	—	—	—	—	—	9,680	—	—	9,680
78	ROSEDALE	—	—	—	—	—	—	—	—	—	—
79	ROSSBURN	—	—	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	67,936	—	—	—	—	—	83,330	—	—	151,266
86	ST. LAURENT	—	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	1,149	5,891	—	7,040
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	69,855	—	—	69,855
90	SHELL RIVER	—	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	—	—	1,485,666	67,790	—	—	1,553,456
94	SILVER CREEK	—	—	—	—	—	—	—	—	—	—
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	—	—	—	—	—	—	—	—	—	—
98	STANLEY	4,246	218,000	—	315,964	199,500	94,319	—	—	—	832,029
99	STRATHCLAIR	—	—	—	—	—	—	—	—	—	—
100	STRATHCONA	—	—	—	—	—	—	—	—	—	—
101	STUARTBURN	—	—	—	—	—	—	—	—	—	—
102	SWAN RIVER	—	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	—	—	—	—	—	—	—	—
104	THOMPSON	—	—	—	—	—	—	2,643	11,305	—	13,948
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—	—
106	VICTORIA	—	—	—	—	—	—	17,132	—	—	17,132
107	VICTORIA BEACH	—	—	—	—	—	—	29,028	—	—	29,028
108	WALLACE	—	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	—	—	—	—	—	—	—
110	WEST ST. PAUL	—	—	—	—	—	—	24,168	—	—	24,168
111	WHITEHEAD	—	—	—	—	—	—	—	—	—	—
112	WHITEMOUTH	—	54,400	—	—	103,600	190,506	—	3,494	—	352,000
113	WHITEWATER	—	—	—	—	—	—	—	—	—	—
114	WINCHESTER	—	—	—	—	—	—	—	—	—	—
115	WOODLANDS	—	—	—	—	—	—	—	—	—	—
116	WOODWORTH	—	—	—	—	—	—	—	—	—	—
	TOTAL	550,206	4,501,512	—	2,494,476	967,254	4,342,121	2,655,868	117,238	3,137,024	18,765,699

LOCAL GOVERNMENT DISTRICTS

#		Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
117	MYSTERY LAKE	—	—	—	—	—	—	7,323	—	—	7,323
118	PINAWA	—	—	—	—	—	—	—	—	—	—
	TOTAL	—	—	—	—	—	—	7,323	—	—	7,323

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets				Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
	Construction	Purchase	Bank	Other Funds						
—	—	—	—	—	—	—	—	—	—	1
73,998	—	—	—	—	—	—	—	—	73,998	2
—	—	—	—	—	—	—	—	—	—	3
—	—	10,671	—	—	—	—	—	—	10,671	4
—	—	—	—	—	—	—	—	35	35	5
—	—	—	—	—	—	—	—	—	—	6
—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	—	—	9
420	—	—	—	2,637	—	—	—	—	3,057	10
—	—	—	—	—	—	—	—	—	—	11
—	—	—	—	—	—	—	—	—	—	12
—	—	—	—	—	—	—	—	—	—	13
1,040,085	—	83,400	—	70,000	—	—	—	—	1,193,485	14
—	—	—	—	—	—	—	—	—	—	15
—	14,420	—	—	—	—	—	—	—	14,420	16
—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	—	—	19
—	—	—	—	—	—	—	—	—	—	20
—	604,956	—	—	—	—	—	—	—	604,956	21
—	—	28,563	—	—	—	—	—	—	28,563	22
—	—	—	—	—	—	—	—	—	—	23
—	—	—	—	—	—	—	—	—	—	24
—	—	—	—	—	—	—	—	—	—	25
—	—	—	—	—	—	—	—	—	—	26
—	—	—	—	—	—	—	—	—	—	27
5,043	—	916	—	—	68,751	—	—	—	74,710	28
—	—	—	—	—	—	—	—	—	—	29
—	—	—	—	—	—	—	—	—	—	30
276,811	68,861	—	—	1,618,260	—	—	—	83,189	2,047,121	31
—	—	—	—	—	—	—	—	—	—	32
—	—	—	—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	—	—	—	34
385,750	716,338	—	347,815	—	304,616	—	—	519,575	2,274,094	35
—	—	—	—	—	1,400	—	—	—	1,400	36
—	—	—	—	—	—	—	—	—	—	37
68,776	5,000	—	—	—	—	—	—	—	73,776	38
—	—	—	—	—	—	—	—	—	—	39
—	3,838,680	3,050	—	—	1,401,319	—	—	2,746,350	7,989,399	40
—	—	—	—	—	—	—	—	—	—	41
—	—	8,609	—	—	—	—	—	1,581	10,190	42
—	—	—	—	—	—	—	—	8,313	8,313	43
—	—	—	—	—	—	—	—	—	—	44
—	—	—	—	—	—	—	—	—	—	45
—	—	—	—	—	—	—	—	—	—	46
—	—	—	—	—	—	—	—	—	—	47
—	—	—	—	—	—	—	—	—	—	48
—	—	—	—	—	—	—	—	—	—	49
—	—	—	—	—	—	—	—	—	—	50
—	20,255	—	—	—	—	—	—	—	20,255	51
—	—	—	—	—	—	—	—	—	—	52
—	—	—	—	—	—	—	—	—	—	53
—	—	—	—	—	—	—	—	—	—	54
—	—	—	—	—	—	—	—	—	—	55
85,000	—	—	—	—	—	—	—	—	85,000	56
90,173	—	7,189	—	—	—	—	—	—	97,362	57
—	—	—	—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	—	—	—	59
—	—	—	—	—	—	—	—	—	—	60
—	—	—	—	—	—	—	—	—	—	61
—	—	1,382	—	—	—	—	—	—	1,382	62
—	—	—	—	—	—	—	—	—	—	63
—	—	—	—	—	—	—	—	—	—	64
56,081	—	—	—	15,000	10,725	—	—	130,779	212,585	65
—	—	—	—	—	—	—	—	—	—	66
—	—	—	—	—	—	—	—	—	—	67
—	—	—	—	—	—	—	—	—	—	68
—	—	175,807	—	—	—	—	—	—	175,807	69
—	—	705,518	—	—	—	—	—	—	705,518	70
—	—	—	—	—	—	—	—	—	—	71
—	—	—	—	—	—	—	—	—	—	72
—	—	—	—	—	—	—	—	—	—	73
—	—	—	—	—	—	—	—	—	—	74
—	—	—	—	—	—	—	—	—	—	75
—	—	—	—	—	—	—	—	—	—	76
—	—	9,680	—	—	—	—	—	—	9,680	77
—	—	—	—	—	—	—	—	—	—	78
—	—	—	—	—	—	—	—	—	—	79
—	—	—	—	—	—	—	—	—	—	80
—	—	—	—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	—	—	—	84
—	25,461	61,562	—	—	100	—	64,143	—	151,266	85
—	—	—	—	—	—	—	—	—	—	86
—	5,891	1,149	—	—	—	—	—	—	7,040	87
—	—	—	—	—	—	—	—	—	—	88
—	69,855	—	—	—	—	—	—	—	69,855	89
—	—	—	—	—	—	—	—	—	—	90
—	—	—	—	—	—	—	—	—	—	91
—	—	—	—	—	—	—	—	—	—	92
—	1,553,456	—	—	—	—	—	—	—	1,553,456	93
—	—	—	—	—	—	—	—	—	—	94
—	—	—	—	—	—	—	—	—	—	95
—	—	—	—	—	—	—	—	—	—	96
—	—	—	—	—	—	—	—	—	—	97
697,696	—	—	—	125,772	—	—	—	8,561	832,029	98
—	—	—	—	—	—	—	—	—	—	99
—	—	—	—	—	—	—	—	—	—	100
—	—	—	—	—	—	—	—	—	—	101
—	—	—	—	—	—	—	—	—	—	102
—	—	—	—	—	—	—	—	—	—	103
—	11,305	2,643	—	—	—	—	—	—	13,948	104
—	—	—	—	—	—	—	—	—	—	105
—	15,031	2,101	—	—	—	—	—	—	17,132	106
—	—	29,028	—	—	—	—	—	—	29,028	107
—	—	—	—	—	—	—	—	—	—	108
—	—	—	—	—	—	—	—	—	—	109
—	—	24,168	—	—	—	—	—	—	24,168	110
—	—	—	—	—	—	—	—	—	—	111
—	265,179	3,494	—	—	—	—	—	83,327	352,000	112
—	—	—	—	—	—	—	—	—	—	113
—	—	—	—	—	—	—	—	—	—	114
—	—	—	—	—	—	—	—	—	—	115
—	—	—	—	—	—	—	—	—	—	116
2,779,833	7,214,688	1,158,930	347,815	1,831,669	1,786,911	—	64,143	3,581,710	18,765,699	

—	—	—	—	—	—	—	—	—	—	117
—	7,323	—	—	—	—	—	—	—	7,323	118
—	7,323	—	—	—	—	—	—	—	7,323	

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
	Fixed Assets									
Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
—	—	—	—	—	—	—	—	—	—	1
73,998	—	—	—	—	—	—	—	—	73,998	2
—	—	—	—	—	—	—	—	—	—	3
—	—	10,671	—	—	—	—	—	—	10,671	4
—	—	—	—	—	—	—	—	35	35	5
—	—	—	—	—	—	—	—	—	—	6
—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	—	—	9
420	—	—	—	2,637	—	—	—	—	3,057	10
—	—	—	—	—	—	—	—	—	—	11
—	—	—	—	—	—	—	—	—	—	12
—	—	—	—	—	—	—	—	—	—	13
1,040,085	—	83,400	—	70,000	—	—	—	—	1,193,485	14
—	—	—	—	—	—	—	—	—	—	15
—	14,420	—	—	—	—	—	—	—	14,420	16
—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	—	—	19
—	—	—	—	—	—	—	—	—	—	20
—	604,956	—	—	—	—	—	—	—	604,956	21
—	—	28,563	—	—	—	—	—	—	28,563	22
—	—	—	—	—	—	—	—	—	—	23
—	—	—	—	—	—	—	—	—	—	24
—	—	—	—	—	—	—	—	—	—	25
—	—	—	—	—	—	—	—	—	—	26
—	—	—	—	—	—	—	—	—	—	27
5,043	—	916	—	—	68,751	—	—	—	74,710	28
—	—	—	—	—	—	—	—	—	—	29
—	—	—	—	—	—	—	—	—	—	30
276,811	68,861	—	—	1,618,260	—	—	—	83,189	2,047,121	31
—	—	—	—	—	—	—	—	—	—	32
—	—	—	—	—	—	—	—	—	—	33
—	—	—	—	—	—	—	—	—	—	34
385,750	716,338	—	347,815	—	304,616	—	—	519,575	2,274,094	35
—	—	—	—	—	1,400	—	—	—	1,400	36
—	—	—	—	—	—	—	—	—	—	37
68,776	5,000	—	—	—	—	—	—	—	73,776	38
—	—	—	—	—	—	—	—	—	—	39
—	3,838,680	3,050	—	—	1,401,319	—	—	2,746,350	7,989,399	40
—	—	—	—	—	—	—	—	—	—	41
—	—	8,609	—	—	—	—	—	1,581	10,190	42
—	—	—	—	—	—	—	—	8,313	8,313	43
—	—	—	—	—	—	—	—	—	—	44
—	—	—	—	—	—	—	—	—	—	45
—	—	—	—	—	—	—	—	—	—	46
—	—	—	—	—	—	—	—	—	—	47
—	—	—	—	—	—	—	—	—	—	48
—	—	—	—	—	—	—	—	—	—	49
—	—	—	—	—	—	—	—	—	—	50
—	20,255	—	—	—	—	—	—	—	20,255	51
—	—	—	—	—	—	—	—	—	—	52
—	—	—	—	—	—	—	—	—	—	53
—	—	—	—	—	—	—	—	—	—	54
—	—	—	—	—	—	—	—	—	—	55
85,000	—	—	—	—	—	—	—	—	85,000	56
90,173	—	7,189	—	—	—	—	—	—	97,362	57
—	—	—	—	—	—	—	—	—	—	58
—	—	—	—	—	—	—	—	—	—	59
—	—	—	—	—	—	—	—	—	—	60
—	—	—	—	—	—	—	—	—	—	61
—	—	1,382	—	—	—	—	—	—	1,382	62
—	—	—	—	—	—	—	—	—	—	63
—	—	—	—	—	—	—	—	—	—	64
56,081	—	—	—	15,000	10,725	—	—	130,779	212,585	65
—	—	—	—	—	—	—	—	—	—	66
—	—	—	—	—	—	—	—	—	—	67
—	—	—	—	—	—	—	—	—	—	68
—	—	175,807	—	—	—	—	—	—	175,807	69
—	—	705,518	—	—	—	—	—	—	705,518	70
—	—	—	—	—	—	—	—	—	—	71
—	—	—	—	—	—	—	—	—	—	72
—	—	—	—	—	—	—	—	—	—	73
—	—	—	—	—	—	—	—	—	—	74
—	—	—	—	—	—	—	—	—	—	75
—	—	—	—	—	—	—	—	—	—	76
—	—	9,680	—	—	—	—	—	—	9,680	77
—	—	—	—	—	—	—	—	—	—	78
—	—	—	—	—	—	—	—	—	—	79
—	—	—	—	—	—	—	—	—	—	80
—	—	—	—	—	—	—	—	—	—	81
—	—	—	—	—	—	—	—	—	—	82
—	—	—	—	—	—	—	—	—	—	83
—	—	—	—	—	—	—	—	—	—	84
—	25,461	61,562	—	—	100	—	64,143	—	151,266	85
—	—	—	—	—	—	—	—	—	—	86
—	5,891	1,149	—	—	—	—	—	—	7,040	87
—	—	—	—	—	—	—	—	—	—	88
—	69,855	—	—	—	—	—	—	—	69,855	89
—	—	—	—	—	—	—	—	—	—	90
—	—	—	—	—	—	—	—	—	—	91
—	—	—	—	—	—	—	—	—	—	92
—	1,553,456	—	—	—	—	—	—	—	1,553,456	93
—	—	—	—	—	—	—	—	—	—	94
—	—	—	—	—	—	—	—	—	—	95
—	—	—	—	—	—	—	—	—	—	96
—	—	—	—	—	—	—	—	—	—	97
697,696	—	—	—	125,772	—	—	—	8,561	832,029	98
—	—	—	—	—	—	—	—	—	—	99
—	—	—	—	—	—	—	—	—	—	100
—	—	—	—	—	—	—	—	—	—	101
—	—	—	—	—	—	—	—	—	—	102
—	—	—	—	—	—	—	—	—	—	103
—	11,305	2,643	—	—	—	—	—	—	13,948	104
—	—	—	—	—	—	—	—	—	—	105
—	15,031	2,101	—	—	—	—	—	—	17,132	106
—	—	29,028	—	—	—	—	—	—	29,028	107
—	—	—	—	—	—	—	—	—	—	108
—	—	—	—	—	—	—	—	—	—	109
—	—	24,168	—	—	—	—	—	—	24,168	110
—	—	—	—	—	—	—	—	—	—	111
—	265,179	3,494	—	—	—	—	—	83,327	352,000	112
—	—	—	—	—	—	—	—	—	—	113
—	—	—	—	—	—	—	—	—	—	114
—	—	—	—	—	—	—	—	—	—	115
—	—	—	—	—	—	—	—	—	—	116
2,779,833	7,214,688	1,158,930	347,815	1,831,669	1,786,911	—	64,143	3,581,710	18,765,699	

—	—	—	—	—	—	—	—	—	—	117
—	7,323	—	—	—	—	—	—	—	7,323	118
—	7,323	—	—	—	—	—	—	—	7,323	

UTILITY FUNDS SOURCE AND APPLICATION

#	VILLAGES	Source of Funds: Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	—	—	—	—	—	—	7,198	—	—	7,198
120	BINSCARTH	—	—	—	—	—	—	—	—	—	—
121	BOWSMAN	—	—	—	—	—	—	—	—	—	—
122	CARTWRIGHT	—	—	—	—	—	—	—	—	—	—
123	CRYSTAL CITY	—	—	—	—	—	—	2,322	—	—	2,322
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	1,027	—	—	—	—	—	—	—	—	1,027
127	GARSON	—	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	—	—	—	7,614	—	—	7,614
129	GLENBORO	—	—	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	1,233	—	—	1,233
131	MANITOU	—	—	—	—	—	—	10,368	—	—	10,368
132	MCCREARY	—	—	—	—	—	—	16,697	—	9,050	25,747
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	—	—	—	—
134	PLUM COULEE	—	—	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	—	—	—	—	—	29,487	29,487
136	RIVERTON	—	—	—	—	—	—	—	—	—	—
137	ST. CLAUDE	—	88,050	—	—	—	—	53,307	—	—	141,357
138	ST. LAZARE	—	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—	—	—
141	TREHERNE	—	—	—	—	—	—	—	—	—	—
142	WASKADA	—	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	—	—	—	—	—	—	—
	TOTAL	1,027	88,050	—	—	—	—	98,739	—	38,537	226,353

#	TOWNS	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
145	ALTONA	—	104,600	—	—	—	—	5,000	—	—	109,600
146	ARBORG	—	—	—	—	—	—	61,448	22,685	—	84,133
147	BEAUSEJOUR	—	82,400	—	122,657	—	8,378	30,190	—	—	243,625
148	BIRTLE	—	124,176	—	—	—	—	60,080	—	21,445	205,701
149	BOISSEVAIN	—	—	—	84,493	—	746,876	—	39,084	729,910	1,600,363
150	CARBERRY	—	—	—	—	—	—	—	—	—	—
151	CARMAN	—	—	—	—	—	—	31,034	—	295,506	326,540
152	CHURCHILL	—	—	—	—	—	—	318,860	—	—	318,860
153	DELORAINE	—	—	—	—	—	—	18,723	—	—	18,723
154	EMERSON	—	—	—	—	—	—	31,266	—	—	31,266
155	ERICKSON	—	—	—	—	—	68,201	5,841	—	62,359	136,401
156	GILLAM	—	—	—	—	—	—	2,721,036	—	—	2,721,036
157	GIMLI	—	—	—	—	—	—	18,905	—	—	18,905
158	GLADSTONE	—	—	—	—	—	—	24,231	365,653	372,379	762,263
159	GRAND RAPIDS	—	—	—	—	—	—	—	—	—	—
160	GRANDVIEW	—	—	—	—	—	—	11,066	—	—	11,066
161	GRETNA	—	—	—	—	—	—	11,846	—	—	11,846
162	HAMIOTA	—	—	—	108,495	—	—	171,077	—	—	279,572
163	HARTNEY	—	—	—	—	—	—	—	—	—	—
164	KILLARNEY	—	—	—	200,603	—	—	—	—	—	200,603
165	LAC DU BONNET	427	—	—	—	—	—	—	—	—	427
166	LEAF RAPIDS	—	—	—	—	—	—	—	—	—	—
167	LYNN LAKE	—	—	—	—	—	—	—	—	—	—
168	MELITA	—	—	—	—	—	—	—	—	—	—
169	MINITONAS	—	—	—	—	—	974	3,074	—	—	4,048
170	MINNEDOSA	128,355	—	—	113,352	—	196,127	8,599	—	—	446,433
171	MORDEN	—	1,748,800	—	713,846	—	—	1,140,702	11,343	—	3,614,691
172	MORRIS	—	—	—	—	—	—	—	—	—	—
173	NEEPAWA	—	—	—	—	—	—	20,953	—	—	20,953
174	NIVERVILLE	593	—	—	—	—	—	—	—	—	593
175	OAK LAKE	—	—	—	—	—	—	—	—	—	—
176	PILOT MOUND	—	—	—	—	—	—	—	—	—	—
177	RAPID CITY	—	—	—	—	—	—	—	—	—	—
178	RIVERS	287	—	—	—	—	—	4,163	2,151	13	6,614
179	ROBLIN	—	—	—	—	—	—	941	17,727	—	18,668
180	ROSSBURN	—	—	—	—	—	—	6,000	—	—	6,000
181	RUSSELL	—	—	—	—	—	—	20,576	—	—	20,576
182	STE. ANNE	—	—	—	—	—	—	99,383	—	—	99,383
183	STE. ROSE DU LAC	3,052	—	—	—	—	—	37,737	—	—	40,789
184	SHOAL LAKE	—	—	—	—	—	—	—	—	—	—
185	SNOW LAKE	—	—	—	—	—	—	5,197	—	—	5,197
186	SOURIS	—	—	—	—	—	—	887	—	—	887
187	STONEWALL	4	—	—	—	—	—	27,246	41,319	—	68,569
188	SWAN RIVER	—	—	—	282,537	—	14,320	137,958	80,000	—	514,815
189	TEULON	—	—	—	—	—	—	—	—	—	—
190	THE PAS	—	—	—	—	—	211,486	7,943	431,437	—	650,866
191	VIRDEN	103,169	—	—	172,681	—	263,090	20,107	—	—	559,047
192	WINKLER	—	—	—	998,410	—	—	356,047	—	—	1,354,457
193	WINNIPEG BEACH	—	—	—	—	—	—	—	—	—	—
	TOTAL	235,887	2,059,976	—	2,797,074	—	1,509,452	5,418,116	1,011,399	1,481,612	14,513,516

#	CITIES	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
194	BRANDON	—	—	—	8,640,913	—	4,018,892	757,289	68,054	—	13,485,148
195	DAUPHIN	—	368,657	—	—	—	—	16,128	275,000	—	659,785
196	FLIN FLON	—	—	—	—	—	—	—	—	—	—
197	PORTAGE LA PRAIRIE	—	—	—	—	—	—	828,148	—	70,585	898,733
198	SELKIRK	—	641,733	—	—	—	—	—	—	—	641,733
199	STEINBACH	—	1,300,000	—	—	—	—	1,377,116	—	137,314	2,814,430
200	THOMPSON	—	—	—	—	—	—	117,801	—	—	117,801
	SUB-TOTAL	—	2,310,390	—	8,640,913	—	4,018,892	3,096,482	343,054	207,899	18,617,630
201	WINNIPEG	—	—	—	—	—	108,000	—	—	53,138,000	53,246,000
	TOTAL	—	2,310,390	—	8,640,913	—	4,126,892	3,096,482	343,054	53,345,899	71,863,630

#	SUMMARY	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
116	RURAL MUNICIPALITIES	550,206	4,501,512	—	2,494,476	967,254	4,342,121	2,655,868	117,238	3,137,024	18,765,699
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	—	7,323	—	—	7,323
26	VILLAGES	1,027	88,050	—	—	—	—	98,739	—	38,537	226,353
49	TOWNS	235,887	2,059,976	—	2,797,074	—	1,509,452	5,418,116	1,011,399	1,481,612	14,513,516
7	CITIES (EXCL. WINNIPEG)	—	2,310,390	—	8,640,913	—	4,018,892	3,096,482	343,054	207,899	18,617,630
	SUB-TOTAL	787,120	8,959,928	—	13,932,463	967,254	9,870,465	11,276,528	1,471,691	4,865,072	52,130,521
1	CITY OF WINNIPEG	—	—	—	—	—	108,000	—	—	53,138,000	53,246,000
201	TOTAL	787,120	8,959,928	—	13,932,463	967,254	9,978,465	11,276,528	1,471,691	58,003,072	105,376,521

UTILITY FUNDS SOURCE AND APPLICATION

#	VILLAGES	Source of Funds: Unexpended 1998	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	—	—	—	—	—	—	7,198	—	—	7,198
120	BINSCARTH	—	—	—	—	—	—	—	—	—	—
121	BOWSMAN	—	—	—	—	—	—	—	—	—	—
122	CARTWRIGHT	—	—	—	—	—	—	—	—	—	—
123	CRYSTAL CITY	—	—	—	—	—	—	2,322	—	—	2,322
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—	—	—
126	ETHELBERT	1,027	—	—	—	—	—	—	—	—	1,027
127	GARSON	—	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	—	—	—	7,614	—	—	7,614
129	GLENBORO	—	—	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	1,233	—	—	1,233
131	MANITOU	—	—	—	—	—	—	10,368	—	—	10,368
132	MCCREARY	—	—	—	—	—	—	16,697	—	9,050	25,747
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	—	—	—	—
134	PLUM COULEE	—	—	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	—	—	—	—	—	29,487	29,487
136	RIVERTON	—	—	—	—	—	—	—	—	—	—
137	ST. CLAUDE	—	88,050	—	—	—	—	53,307	—	—	141,357
138	ST. LAZARE	—	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—	—	—
141	TREHERNE	—	—	—	—	—	—	—	—	—	—
142	WASKADA	—	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	—	—	—	—	—	—	—
	TOTAL	1,027	88,050	—	—	—	—	98,739	—	38,537	226,353

#	TOWNS	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
145	ALTONA	—	104,600	—	—	—	—	5,000	—	—	109,600
146	ARBORG	—	—	—	—	—	—	61,448	22,685	—	84,133
147	BEAUSEJOUR	—	82,400	—	122,657	—	8,378	30,190	—	—	243,625
148	BIRTLE	—	124,176	—	—	—	—	60,080	—	21,445	205,701
149	BOISSEVAIN	—	—	—	84,493	—	746,876	—	39,084	729,910	1,600,363
150	CARBERRY	—	—	—	—	—	—	—	—	—	—
151	CARMAN	—	—	—	—	—	—	31,034	—	295,506	326,540
152	CHURCHILL	—	—	—	—	—	—	318,860	—	—	318,860
153	DELORAINE	—	—	—	—	—	—	18,723	—	—	18,723
154	EMERSON	—	—	—	—	—	—	31,266	—	—	31,266
155	ERICKSON	—	—	—	—	—	68,201	5,841	—	62,359	136,401
156	GILLAM	—	—	—	—	—	—	2,721,036	—	—	2,721,036
157	GIMLI	—	—	—	—	—	—	18,905	—	—	18,905
158	GLADSTONE	—	—	—	—	—	—	24,231	365,653	372,379	762,263
159	GRAND RAPIDS	—	—	—	—	—	—	—	—	—	—
160	GRANDVIEW	—	—	—	—	—	—	11,066	—	—	11,066
161	GRETNA	—	—	—	—	—	—	11,846	—	—	11,846
162	HAMIOTA	—	—	—	108,495	—	—	171,077	—	—	279,572
163	HARTNEY	—	—	—	—	—	—	—	—	—	—
164	KILLARNEY	—	—	—	200,603	—	—	—	—	—	200,603
165	LAC DU BONNET	427	—	—	—	—	—	—	—	—	427
166	LEAF RAPIDS	—	—	—	—	—	—	—	—	—	—
167	LYNN LAKE	—	—	—	—	—	—	—	—	—	—
168	MELITA	—	—	—	—	—	—	—	—	—	—
169	MINITONAS	—	—	—	—	—	974	3,074	—	—	4,048
170	MINNEDOSA	128,355	—	—	113,352	—	196,127	8,599	—	—	446,433
171	MORDEN	—	1,748,800	—	713,846	—	—	1,140,702	11,343	—	3,614,691
172	MORRIS	—	—	—	—	—	—	—	—	—	—
173	NEEPAWA	—	—	—	—	—	—	20,953	—	—	20,953
174	NIVERVILLE	593	—	—	—	—	—	—	—	—	593
175	OAK LAKE	—	—	—	—	—	—	—	—	—	—
176	PILOT MOUND	—	—	—	—	—	—	—	—	—	—
177	RAPID CITY	—	—	—	—	—	—	—	—	—	—
178	RIVERS	287	—	—	—	—	—	4,163	2,151	13	6,614
179	ROBLIN	—	—	—	—	—	—	941	17,727	—	18,668
180	ROSSBURN	—	—	—	—	—	—	6,000	—	—	6,000
181	RUSSELL	—	—	—	—	—	—	20,576	—	—	20,576
182	STE. ANNE	—	—	—	—	—	—	99,383	—	—	99,383
183	STE. ROSE DU LAC	3,052	—	—	—	—	—	37,737	—	—	40,789
184	SHOAL LAKE	—	—	—	—	—	—	—	—	—	—
185	SNOW LAKE	—	—	—	—	—	—	5,197	—	—	5,197
186	SOURIS	—	—	—	—	—	—	887	—	—	887
187	STONEWALL	4	—	—	—	—	—	27,246	41,319	—	68,569
188	SWAN RIVER	—	—	—	282,537	—	14,320	137,958	80,000	—	514,815
189	TEULON	—	—	—	—	—	—	—	—	—	—
190	THE PAS	—	—	—	—	—	211,486	7,943	431,437	—	650,866
191	VIRDEN	103,169	—	—	172,681	—	263,090	20,107	—	—	559,047
192	WINKLER	—	—	—	998,410	—	—	356,047	—	—	1,354,457
193	WINNIPEG BEACH	—	—	—	—	—	—	—	—	—	—
	TOTAL	235,887	2,059,976	—	2,797,074	—	1,509,452	5,418,116	1,011,399	1,481,612	14,513,516

#	CITIES	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
194	BRANDON	—	—	—	8,640,913	—	4,018,892	757,289	68,054	—	13,485,148
195	DAUPHIN	—	368,657	—	—	—	—	16,128	275,000	—	659,785
196	FLIN FLON	—	—	—	—	—	—	—	—	—	—
197	PORTAGE LA PRAIRIE	—	—	—	—	—	—	828,148	—	70,585	898,733
198	SELKIRK	—	641,733	—	—	—	—	—	—	—	641,733
199	STEINBACH	—	1,300,000	—	—	—	—	1,377,116	—	137,314	2,814,430
200	THOMPSON	—	—	—	—	—	—	117,801	—	—	117,801
	SUB-TOTAL	—	2,310,390	—	8,640,913	—	4,018,892	3,096,482	343,054	207,899	18,617,630
201	WINNIPEG	—	—	—	—	—	108,000	—	—	53,138,000	53,246,000
	TOTAL	—	2,310,390	—	8,640,913	—	4,126,892	3,096,482	343,054	53,345,899	71,863,630

#	SUMMARY	Unexpended 1998	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt. Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
116	RURAL MUNICIPALITIES	550,206	4,501,512	—	2,494,476	967,254	4,342,121	2,655,868	117,238	3,137,024	18,765,699
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	—	7,323	—	—	7,323
26	VILLAGES	1,027	88,050	—	—	—	—	98,739	—	38,537	226,353
49	TOWNS	235,887	2,059,976	—	2,797,074	—	1,509,452	5,418,116	1,011,399	1,481,612	14,513,516
7	CITIES (EXCL. WINNIPEG)		2,310,390		8,640,913		4,018,892	3,096,482	343,054	207,899	18,617,630
	SUB-TOTAL	787,120	8,959,928	—	13,932,463	967,254	9,870,465	11,276,528	1,471,691	4,865,072	52,130,521
1	CITY OF WINNIPEG	—	—	—	—	—	108,000	—	—	53,138,000	53,246,000
201	TOTAL	787,120	8,959,928	—	13,932,463	967,254	9,978,465	11,276,528	1,471,691	58,003,072	105,376,521

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds: Expenditures: Local Improvements	Expenditures: Fixed Assets: Construction	Expenditures: Fixed Assets: Purchase	Retirement of Loans: Bank	Retirement of Loans: Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
—	—	7,198	—	—	—	—	—	—	7,198	119
—	—	—	—	—	—	—	—	—	—	120
—	—	—	—	—	—	—	—	—	—	121
—	—	—	—	—	—	—	—	—	—	122
2,322	—	—	—	—	—	—	—	—	2,322	123
—	—	—	—	—	—	—	—	—	—	124
—	—	—	—	—	—	—	—	—	—	125
—	—	—	—	—	—	—	—	1,027	1,027	126
—	—	—	—	—	—	—	—	—	—	127
—	—	7,614	—	—	—	—	—	—	7,614	128
—	—	—	—	—	—	—	—	—	—	129
—	—	1,233	—	—	—	—	—	—	1,233	130
—	—	10,368	—	—	—	—	—	—	10,368	131
—	—	25,747	—	—	—	—	—	—	25,747	132
—	—	—	—	—	—	—	—	—	—	133
—	—	—	—	—	—	—	—	—	—	134
833	—	—	24,856	3,798	—	—	—	—	29,487	135
—	—	—	—	—	—	—	—	—	—	136
53,307	—	—	—	88,050	—	—	—	—	141,357	137
—	—	—	—	—	—	—	—	—	—	138
—	—	—	—	—	—	—	—	—	—	139
—	—	—	—	—	—	—	—	—	—	140
—	—	—	—	—	—	—	—	—	—	141
—	—	—	—	—	—	—	—	—	—	142
—	—	—	—	—	—	—	—	—	—	143
—	—	—	—	—	—	—	—	—	—	144
56,462	**—**	**52,160**	**24,856**	**91,848**	**—**	**—**	**—**	**1,027**	**226,353**	

Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
12,360	—	5,000	—	92,240	—	—	—	—	109,600	145
—	84,133	—	—	—	—	—	—	—	84,133	146
213,435	—	30,190	—	—	—	—	—	—	243,625	147
43,691	—	18,690	—	143,320	—	—	—	—	205,701	148
1,600,363	—	—	—	—	—	—	—	—	1,600,363	149
—	—	—	—	—	—	—	—	—	—	150
295,506	—	31,034	—	—	—	—	—	—	326,540	151
—	318,860	—	—	—	—	—	—	—	318,860	152
—	—	18,723	—	—	—	—	—	—	18,723	153
—	—	31,266	—	—	—	—	—	—	31,266	154
—	—	136,401	—	—	—	—	—	—	136,401	155
—	2,721,036	—	—	—	—	—	—	—	2,721,036	156
—	18,905	—	—	—	—	—	—	—	18,905	157
738,032	—	24,231	—	—	—	—	—	—	762,263	158
—	—	—	—	—	—	—	—	—	—	159
—	—	—	—	2,698	8,368	—	—	—	11,066	160
—	—	11,846	—	—	—	—	—	—	11,846	161
171,077	—	—	—	—	108,495	—	—	—	279,572	162
—	—	—	—	—	—	—	—	—	—	163
200,603	—	—	—	—	—	—	—	—	200,603	164
—	—	—	—	—	—	—	—	427	427	165
—	—	—	—	—	—	—	—	—	—	166
—	—	—	—	—	—	—	—	—	—	167
—	—	—	—	—	—	—	—	—	—	168
1,947	—	2,101	—	—	—	—	—	—	4,048	169
427,640	—	—	—	—	18,793	—	—	—	446,433	170
16,129	3,582,646	15,916	—	—	—	—	—	—	3,614,691	171
—	—	—	—	—	—	—	—	—	—	172
8,522	—	12,431	—	—	—	—	—	—	20,953	173
—	—	—	—	—	—	—	—	593	593	174
—	—	—	—	—	—	—	—	—	—	175
—	—	—	—	—	—	—	—	—	—	176
—	—	—	—	—	—	—	—	—	—	177
—	—	6,314	—	—	—	—	—	300	6,614	178
—	—	18,668	—	—	—	—	—	—	18,668	179
—	—	6,000	—	—	—	—	—	—	6,000	180
—	18,330	2,246	—	—	—	—	—	—	20,576	181
—	—	99,383	—	—	—	—	—	—	99,383	182
—	—	37,737	—	—	—	—	—	3,052	40,789	183
—	—	—	—	—	—	—	—	—	—	184
—	—	5,197	—	—	—	—	—	—	5,197	185
887	—	—	—	—	—	—	—	—	887	186
—	24,613	43,952	—	4	—	—	—	—	68,569	187
369,838	56,378	—	—	88,599	—	—	—	—	514,815	188
—	—	—	—	—	—	—	—	—	—	189
—	642,923	7,943	—	—	—	—	—	—	650,866	190
20,107	—	191,541	—	—	11,056	—	—	336,343	559,047	191
—	430,438	356,048	—	567,971	—	—	—	—	1,354,457	192
—	—	—	—	—	—	—	—	—	—	193
4,120,137	**7,898,262**	**1,112,858**	**—**	**894,832**	**146,712**	**—**	**—**	**340,715**	**14,513,516**	

Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
11,214,486	—	2,270,662	—	—	—	—	—	—	13,485,148	194
—	—	16,128	—	—	—	—	15,353	628,304	659,785	195
—	—	—	—	—	—	—	—	—	—	196
—	—	828,148	—	70,585	—	—	—	—	898,733	197
—	—	—	—	641,733	—	—	—	—	641,733	198
504,660	1,759,000	40,983	—	509,787	—	—	—	—	2,814,430	199
108,015	—	9,786	—	—	—	—	—	—	117,801	200
11,827,161	**1,759,000**	**3,165,707**	**—**	**1,222,105**	**—**	**—**	**15,353**	**628,304**	**18,617,630**	
—	—	29,356,000	—		—	—	23,890,000	—	53,246,000	201
11,827,161	1,759,000	32,521,707	—	1,222,105	—	—	23,905,353	628,304	71,863,630	

Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
2,779,833	7,214,688	1,158,930	347,815	1,831,669	1,786,911	—	64,143	3,581,710	18,765,699	116
—	7,323	—	—	—	—	—	—	—	7,323	2
56,462	—	52,160	24,856	91,848	—	—	—	1,027	226,353	26
4,120,137	7,898,262	1,112,858	—	894,832	146,712	—	—	340,715	14,513,516	49
11,827,161	1,759,000	3,165,707		1,222,105			15,353	628,304	18,617,630	7
18,783,593	**16,879,273**	**5,489,655**	**372,671**	**4,040,454**	**1,933,623**	**—**	**79,496**	**4,551,756**	**52,130,521**	
—	—	29,356,000	—	—	—	—	23,890,000	—	53,246,000	1
18,783,593	**16,879,273**	**34,845,655**	**372,671**	**4,040,454**	**1,933,623**	**—**	**23,969,496**	**4,551,756**	**105,376,521**	

OF CAPITAL FUNDS FOR THE YEAR ENDED 1999

Application of Funds										
Expenditures			Retirement of Loans							
	Fixed Assets									
Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 1999	Total	#
—	—	7,198	—	—	—	—	—	—	7,198	119
—	—	—	—	—	—	—	—	—	—	120
—	—	—	—	—	—	—	—	—	—	121
—	—	—	—	—	—	—	—	—	—	122
2,322	—	—	—	—	—	—	—	—	2,322	123
—	—	—	—	—	—	—	—	—	—	124
—	—	—	—	—	—	—	—	—	—	125
—	—	—	—	—	—	—	—	1,027	1,027	126
—	—	—	—	—	—	—	—	—	—	127
—	—	7,614	—	—	—	—	—	—	7,614	128
—	—	—	—	—	—	—	—	—	—	129
—	—	1,233	—	—	—	—	—	—	1,233	130
—	—	10,368	—	—	—	—	—	—	10,368	131
—	—	25,747	—	—	—	—	—	—	25,747	132
—	—	—	—	—	—	—	—	—	—	133
—	—	—	—	—	—	—	—	—	—	134
833	—	—	24,856	3,798	—	—	—	—	29,487	135
—	—	—	—	—	—	—	—	—	—	136
53,307	—	—	—	88,050	—	—	—	—	141,357	137
—	—	—	—	—	—	—	—	—	—	138
—	—	—	—	—	—	—	—	—	—	139
—	—	—	—	—	—	—	—	—	—	140
—	—	—	—	—	—	—	—	—	—	141
—	—	—	—	—	—	—	—	—	—	142
—	—	—	—	—	—	—	—	—	—	143
—	—	—	—	—	—	—	—	—	—	144
56,462	—	52,160	24,856	91,848	—	—	—	1,027	226,353	
12,340	—	5,000	—	92,340	—	—	—	—	109,680	145
—	84,133	—	—	—	—	—	—	—	84,133	146
213,435	—	30,190	—	—	—	—	—	—	243,625	147
43,691	—	18,690	—	143,320	—	—	—	—	205,701	148
1,600,363	—	—	—	—	—	—	—	—	1,600,363	149
—	—	—	—	—	—	—	—	—	—	150
295,506	—	31,034	—	—	—	—	—	—	326,540	151
—	318,860	—	—	—	—	—	—	—	318,860	152
—	—	18,723	—	—	—	—	—	—	18,723	153
—	—	31,266	—	—	—	—	—	—	31,266	154
—	—	136,401	—	—	—	—	—	—	136,401	155
—	2,721,036	—	—	—	—	—	—	—	2,721,036	156
—	18,905	—	—	—	—	—	—	—	18,905	157
738,032	—	24,231	—	—	—	—	—	—	762,263	158
—	—	—	—	—	—	—	—	—	—	159
—	—	—	—	2,700	8,366	—	—	—	11,066	160
—	—	11,846	—	—	—	—	—	—	11,846	161
171,077	—	—	—	—	108,495	—	—	—	279,572	162
—	—	—	—	—	—	—	—	—	—	163
200,603	—	—	—	—	—	—	—	—	200,603	164
—	—	—	—	—	—	—	—	427	427	165
—	—	—	—	—	—	—	—	—	—	166
—	—	—	—	—	—	—	—	—	—	167
—	—	—	—	—	—	—	—	—	—	168
1,907	—	2,101	—	—	—	—	—	—	4,008	169
427,640	—	—	—	—	18,793	—	—	—	446,433	170
16,129	3,582,646	15,916	—	—	—	—	—	—	3,614,691	171
—	—	—	—	—	—	—	—	—	—	172
8,522	—	12,431	—	—	—	—	—	—	20,953	173
—	—	—	—	—	—	—	—	503	503	174
—	—	—	—	—	—	—	—	—	—	175
—	—	—	—	—	—	—	—	—	—	176
—	—	—	—	—	—	—	—	—	—	177
—	—	6,314	—	—	—	—	—	300	6,614	178
—	—	18,660	—	—	—	—	—	—	18,660	179
—	—	6,000	—	—	—	—	—	—	6,000	180
—	18,330	2,246	—	—	—	—	—	—	20,576	181
—	—	99,363	—	—	—	—	—	—	99,363	182
—	—	37,737	—	—	—	—	—	3,052	40,789	183
—	—	—	—	—	—	—	—	—	—	184
—	—	5,197	—	—	—	—	—	—	5,197	185
887	—	—	—	—	—	—	—	—	887	186
—	24,613	43,052	—	4	—	—	—	—	67,669	187
369,836	56,378	—	—	88,599	—	—	—	—	514,815	188
—	—	—	—	—	—	—	—	—	—	189
—	642,923	7,963	—	—	—	—	—	—	650,886	190
20,107	—	191,541	—	—	11,056	—	—	336,343	559,047	191
—	430,438	356,048	—	567,971	—	—	—	—	1,354,457	192
—	—	—	—	—	—	—	—	—	—	193
4,120,137	7,898,262	1,112,858	—	894,832	146,712	—	—	340,715	14,513,516	
11,214,486	—	2,270,662	—	—	—	—	—	—	13,485,148	194
—	—	16,128	—	—	—	—	15,353	628,304	659,785	195
—	—	—	—	—	—	—	—	—	—	196
—	—	828,148	—	70,585	—	—	—	—	898,733	197
—	—	—	—	641,733	—	—	—	—	641,733	198
504,660	1,759,000	40,983	—	509,787	—	—	—	—	2,814,430	199
108,015	—	9,786	—	—	—	—	—	—	117,801	200
11,827,161	1,759,000	3,165,707	—	1,222,105	—	—	15,353	628,304	18,617,630	
—	—	29,356,000	—	—	—	—	23,890,000	—	53,246,000	201
11,827,161	1,759,000	32,521,707	—	1,222,105	—	—	23,905,353	628,304	71,863,630	
2,779,833	7,214,688	1,158,930	347,815	1,831,669	1,786,911	—	64,143	3,581,710	18,765,699	116
—	7,323	—	—	—	—	—	—	—	7,323	2
56,462	—	52,160	24,856	91,848	—	—	—	1,027	226,353	26
4,120,137	7,898,262	1,112,858	—	894,832	146,712	—	—	340,715	14,513,516	49
11,827,161	1,759,000	3,165,707	—	1,222,105	—	—	15,353	628,304	18,617,630	7
18,783,593	16,879,273	5,489,655	372,671	4,040,454	1,933,623	—	79,496	4,551,756	52,130,521	
—	—	29,356,000	—	—	—	—	23,890,000	—	53,246,000	1
18,783,593	16,879,273	34,845,655	372,671	4,040,454	1,933,623	—	23,969,496	4,551,756	105,376,521	

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 1999

#		Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
1	ALBERT	—	—	—	—	—	—	—	74,605	74,605
2	ALEXANDER	—	—	—	6,943	—	—	—	—	6,943
3	ALONSA	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—	—
5	ARGYLE	—	—	—	66,512	—	—	—	—	66,512
6	ARMSTRONG	—	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—	—	—	—
9	BIRTLE	—	—	—	18,020	—	30,079	—	—	48,099
10	BLANSHARD	—	—	—	128,572	—	—	—	—	128,572
11	BRENDA	—	—	—	45,656	—	—	—	—	45,656
12	BROKENHEAD	—	—	—	130,399	—	—	—	—	130,399
13	CAMERON	—	—	—	—	—	—	—	150,711	150,711
14	CARTIER	—	—	561,803	600,952	—	—	—	444,457	1,607,212
15	CLANWILLIAM	—	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	163,010	—	—	—	—	163,010
17	CORNWALLIS	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	44,945	—	377,017	—	—	—	145,167	567,129
21	DUFFERIN	—	—	—	700,912	—	2,341	—	—	703,253
22	EAST ST. PAUL	—	—	—	2,776,080	—	—	—	—	2,776,080
23	EDWARD	—	—	—	21,410	—	—	—	—	21,410
24	ELLICE	—	—	—	—	—	—	—	—	—
25	ELTON	—	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	75,846	—	—	—	—	—	—	75,846
27	ETHELBERT	—	—	—	274,404	—	—	—	184,915	459,319
28	FISHER	—	—	—	190,823	—	19,933	—	—	210,756
29	FRANKLIN	—	—	—	—	—	—	—	—	—
30	GILBERT PLAINS	—	138,819	—	76,341	—	—	—	—	215,160
31	GIMLI	—	—	—	121,412	—	—	—	—	121,412
32	GLENELLA	—	—	—	—	—	—	—	—	—
33	GLENWOOD	—	—	—	—	—	102,569	—	307,792	410,361
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	—	—	—	436,679	—	—	—	—	436,679
36	GREY	—	—	—	34,950	—	82,978	—	192,371	310,299
37	HAMIOTA	—	—	—	—	—	—	—	—	—
38	HANOVER	—	—	156,908	510,375	—	70,364	—	1,848,264	2,585,911
39	HARRISON	—	—	84,226	110,750	—	—	—	—	194,976
40	HEADINGLEY	—	—	—	3,303,259	—	—	—	—	3,303,259
41	HILLSBURG	—	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	231,254	—	—	—	—	231,254
43	LA BROQUERIE	—	—	—	304,440	—	—	—	2,434,732	2,739,172
44	LAC DU BONNET	—	—	—	—	—	—	—	69,101	69,101
45	LAKEVIEW	—	—	—	226,992	—	—	—	—	226,992
46	LANGFORD	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—
49	LORNE	—	—	55,206	113,687	—	—	—	—	168,893
50	LOUISE	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	2,246,456	—	151,575	—	186,903	2,584,934
52	MCCREARY	—	—	—	—	—	—	—	—	—
53	MINIOTA	—	—	—	—	—	—	—	—	—
54	MINITONAS	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	—	—	115,513	—	—	—	—	115,513
57	MORRIS	—	—	—	86,370	—	10,279	—	—	96,649
58	MORTON	—	—	—	—	—	—	—	347,527	347,527
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	151,832	—	—	—	—	151,832
61	NORTH CYPRESS	—	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	—	—	—	157,668	—	—	—	—	157,668
63	OAKLAND	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	—	—	—	3,832	—	—	—	—	3,832
65	ODANAH	—	—	—	107,557	—	—	—	—	107,557
66	PARK	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—
69	PIPESTONE	—	—	—	61,757	—	—	—	—	61,757
70	PORTAGE LA PRAIRIE	—	—	—	309,319	—	—	—	—	309,319
71	REYNOLDS	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	—	33,543	—	—	—	—	33,543
73	RITCHOT	—	168,652	—	497,356	—	355,861	—	501,735	1,523,604
74	RIVERSIDE	—	—	—	—	—	—	—	—	—
75	ROBLIN	—	—	—	36,538	—	—	—	—	36,538
76	ROCKWOOD	—	—	—	1,784,339	—	—	—	—	1,784,339
77	ROLAND	—	—	—	33,562	—	—	—	—	33,562
78	ROSEDALE	—	—	—	—	—	—	—	—	—
79	ROSSBURN	—	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	2,150,014	2,150,014
85	ST. FRANCOIS XAVIER	91,934	—	—	663,778	—	—	—	13,607	769,319
86	ST. LAURENT	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	—	—	—
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	—	—
90	SHELL RIVER	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	44,247	—	—	—	—	44,247
94	SILVER CREEK	—	—	—	7,134	—	—	—	—	7,134
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	—	—	—	532,997	—	—	—	—	532,997
98	STANLEY	—	—	—	287,562	—	—	—	3,877	291,439
99	STRATHCLAIR	—	—	73,826	13,514	—	—	—	—	87,340
100	STRATHCONA	—	—	—	53,335	—	—	—	—	53,335
101	STUARTBURN	—	—	—	1,683	—	—	—	—	1,683
102	SWAN RIVER	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	74,509	232,128	—	240,385	—	495,635	1,042,657
104	THOMPSON	—	—	—	—	—	185,477	—	—	185,477
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—
106	VICTORIA	—	—	—	209,386	—	—	—	—	209,386
107	VICTORIA BEACH	—	—	—	87,685	—	—	—	—	87,685
108	WALLACE	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	184,168	—	—	—	—	184,168
110	WEST ST. PAUL	—	—	—	—	—	—	—	—	—
111	WHITEHEAD	—	—	—	—	—	—	—	—	—
112	WHITEMOUTH	—	—	—	166,781	—	—	—	—	166,781
113	WHITEWATER	—	—	—	24,176	—	—	—	—	24,176
114	WINCHESTER	—	—	—	—	—	—	—	34,724	34,724
115	WOODLANDS	—	—	—	577,896	—	—	—	—	577,896
116	WOODWORTH	—	—	—	97,181	—	—	—	—	97,181
	TOTAL	91,934	428,262	1,006,478	19,780,142	—	1,251,841	—	9,586,137	32,144,794

LOCAL GOVERNMENT DISTRICTS

#		Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
117	MYSTERY LAKE	—	—	—	—	—	—	—	—	—
118	PINAWA	—	—	—	—	—	—	—	—	—
	TOTAL	—	—	—	—	—	—	—	—	—

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 1999

#		Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
1	ALBERT	—	—	—	—	—	—	—	74,605	74,605
2	ALEXANDER	—	—	—	6,943	—	—	—	—	6,943
3	ALONSA	—	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—	—
5	ARGYLE	—	—	—	66,512	—	—	—	—	66,512
6	ARMSTRONG	—	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—	—
8	BIFROST	—	—	—	—	—	—	—	—	—
9	BIRTLE	—	—	—	18,020	—	30,079	—	—	48,099
10	BLANSHARD	—	—	—	128,572	—	—	—	—	128,572
11	BRENDA	—	—	—	45,656	—	—	—	—	45,656
12	BROKENHEAD	—	—	—	130,399	—	—	—	—	130,399
13	CAMERON	—	—	—	—	—	—	—	150,711	150,711
14	CARTIER	—	—	561,803	600,952	—	—	—	444,457	1,607,212
15	CLANWILLIAM	—	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	163,010	—	—	—	—	163,010
17	CORNWALLIS	—	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	44,945	—	377,017	—	—	—	145,167	567,129
21	DUFFERIN	—	—	—	300,912	—	2,341	—	—	303,253
22	EAST ST. PAUL	—	—	—	2,776,090	—	—	—	—	2,776,090
23	EDWARD	—	—	—	21,410	—	—	—	—	21,410
24	ELLICE	—	—	—	—	—	—	—	—	—
25	ELTON	—	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	75,846	—	—	—	—	—	—	75,846
27	ETHELBERT	—	—	—	—	—	—	—	—	—
28	FISHER	—	—	—	274,404	—	—	—	184,915	459,319
29	FRANKLIN	—	—	—	190,823	—	19,933	—	—	210,756
30	GILBERT PLAINS	—	—	—	—	—	—	—	—	—
31	GIMLI	—	138,819	—	76,341	—	—	—	—	215,160
32	GLENELLA	—	—	—	121,412	—	—	—	—	121,412
33	GLENWOOD	—	—	—	—	—	102,569	—	307,792	410,361
34	GRAHAMDALE	—	—	—	—	—	—	—	—	—
35	GRANDVIEW	—	—	—	436,679	—	—	—	—	436,679
36	GREY	—	—	—	34,950	—	82,978	—	192,371	310,299
37	HAMIOTA	—	—	—	—	—	—	—	—	—
38	HANOVER	—	—	156,908	510,375	—	70,364	—	1,848,264	2,585,911
39	HARRISON	—	—	94,226	100,750	—	—	—	—	194,976
40	HEADINGLEY	—	—	—	3,303,259	—	—	—	—	3,303,259
41	HILLSBURG	—	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	231,254	—	—	—	—	231,254
43	LA BROQUERIE	—	—	—	304,440	—	—	—	2,434,732	2,739,172
44	LAC DU BONNET	—	—	—	—	—	—	—	69,101	69,101
45	LAKEVIEW	—	—	—	226,992	—	—	—	—	226,992
46	LANGFORD	—	—	—	—	—	—	—	—	—
47	LANSDOWNE	—	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—	—
49	LORNE	—	—	55,206	113,687	—	—	—	—	168,893
50	LOUISE	—	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	2,246,456	—	151,575	—	186,903	2,584,934
52	MCCREARY	—	—	—	—	—	—	—	—	—
53	MINIOTA	—	—	—	—	—	—	—	—	—
54	MINITONAS	—	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—	—
56	MONTCALM	—	—	—	115,513	—	—	—	—	115,513
57	MORRIS	—	—	—	86,370	—	10,279	—	—	96,649
58	MORTON	—	—	—	—	—	—	—	347,527	347,527
59	MOSSEY RIVER	—	—	—	—	—	—	—	—	—
60	MOUNTAIN	—	—	—	151,832	—	—	—	—	151,832
61	NORTH CYPRESS	—	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	—	—	—	157,668	—	—	—	—	157,668
63	OAKLAND	—	—	—	—	—	—	—	—	—
64	OCHRE RIVER	—	—	—	3,832	—	—	—	—	3,832
65	ODANAH	—	—	—	107,557	—	—	—	—	107,557
66	PARK	—	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—	—
69	PIPESTONE	—	—	—	61,757	—	—	—	—	61,757
70	PORTAGE LA PRAIRIE	—	—	—	309,319	—	—	—	—	309,319
71	REYNOLDS	—	—	—	—	—	—	—	—	—
72	RHINELAND	—	—	—	33,543	—	—	—	—	33,543
73	RITCHOT	—	168,652	—	497,356	—	355,861	—	501,735	1,523,604
74	RIVERSIDE	—	—	—	—	—	—	—	—	—
75	ROBLIN	—	—	—	36,538	—	—	—	—	36,538
76	ROCKWOOD	—	—	—	1,784,339	—	—	—	—	1,784,339
77	ROLAND	—	—	—	33,562	—	—	—	—	33,562
78	ROSEDALE	—	—	—	—	—	—	—	—	—
79	ROSSBURN	—	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—	—
81	RUSSELL	—	—	—	—	—	—	—	—	—
82	ST. ANDREWS	—	—	—	—	—	—	—	—	—
83	STE. ANNE	—	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	2,150,014	2,150,014
85	ST. FRANCOIS XAVIER	91,934	—	—	663,778	—	—	—	13,607	769,319
86	ST. LAURENT	—	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	—	—	—	—
88	SASKATCHEWAN	—	—	—	—	—	—	—	—	—
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	—	—
90	SHELL RIVER	—	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	44,247	—	—	—	—	44,247
94	SILVER CREEK	—	—	—	7,134	—	—	—	—	7,134
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—	—
97	SPRINGFIELD	—	—	—	532,997	—	—	—	—	532,997
98	STANLEY	—	—	—	287,562	—	—	—	3,877	291,439
99	STRATHCLAIR	—	—	73,826	13,514	—	—	—	—	87,340
100	STRATHCONA	—	—	—	53,335	—	—	—	—	53,335
101	STUARTBURN	—	—	—	1,683	—	—	—	—	1,683
102	SWAN RIVER	—	—	—	—	—	—	—	—	—
103	TACHE	—	—	74,509	232,128	—	240,385	—	495,635	1,042,657
104	THOMPSON	—	—	—	—	—	185,477	—	—	185,477
105	TURTLE MOUNTAIN	—	—	—	—	—	—	—	—	—
106	VICTORIA	—	—	—	209,386	—	—	—	—	209,386
107	VICTORIA BEACH	—	—	—	87,685	—	—	—	—	87,685
108	WALLACE	—	—	—	—	—	—	—	—	—
109	WESTBOURNE	—	—	—	184,168	—	—	—	—	184,168
110	WEST ST. PAUL	—	—	—	—	—	—	—	—	—
111	WHITEHEAD	—	—	—	—	—	—	—	—	—
112	WHITEMOUTH	—	—	—	166,781	—	—	—	—	166,781
113	WHITEWATER	—	—	—	24,176	—	—	—	—	24,176
114	WINCHESTER	—	—	—	—	—	—	—	34,724	34,724
115	WOODLANDS	—	—	—	577,896	—	—	—	—	577,896
116	WOODWORTH	—	—	—	97,181	—	—	—	—	97,181
	TOTAL	91,934	428,262	1,006,478	19,780,142	—	1,251,841	—	9,586,137	32,144,794

LOCAL GOVERNMENT DISTRICTS

#		Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
117	MYSTERY LAKE	—	—	—	—	—	—	—	—	—
118	PINAWA	—	—	—	—	—	—	—	—	—
	TOTAL	—	—	—	—	—	—	—	—	—

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 1999

#	VILLAGES	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
119	BENITO	—	—	—	40,855	—	—	—	—	40,855
120	BINSCARTH	—	—	—	73,709	—	—	—	—	73,709
121	BOWSMAN	—	—	—	—	—	21,904	—	—	21,904
122	CARTWRIGHT	—	—	—	10,626	—	—	—	—	10,626
123	CRYSTAL CITY	—	—	—	10,397	—	—	—	—	10,397
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	100,088	—	—	—	88,145	188,233
126	ETHELBERT	—	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	100,396	—	—	—	—	100,396
129	GLENBORO	—	—	—	35,215	—	—	—	—	35,215
130	MACGREGOR	—	—	12,596	33,984	—	—	—	40,534	87,114
131	MANITOU	—	—	—	98,145	—	—	—	—	98,145
132	MCCREARY	—	—	—	9,326	—	90,867	—	—	100,193
133	NOTRE DAME DE LOURDES	—	—	408,270	253,107	—	—	—	—	661,377
134	PLUM COULEE	—	—	—	218,384	—	—	—	66,328	284,712
135	POWERVIEW	—	—	66,568	38,658	—	—	—	—	105,226
136	RIVERTON	—	—	—	13,074	—	—	—	—	13,074
137	ST. CLAUDE	—	—	—	353,273	—	—	—	—	353,273
138	ST. LAZARE	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	55,195	41,718	—	—	—	—	96,913
140	SOMERSET	—	—	54,227	6,533	—	—	—	—	60,760
141	TREHERNE	—	—	—	27,130	—	—	—	—	27,130
142	WASKADA	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	260,469	—	—	—	—	260,469
	TOTAL	—	—	596,856	1,725,087	—	112,771	—	195,007	2,629,721

#	TOWNS	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
145	ALTONA	820,509	133,300	366,100	987,820	—	—	—	—	2,307,729
146	ARBORG	—	—	1,028,219	337,930	—	—	—	—	1,366,149
147	BEAUSEJOUR	—	—	535,085	455,171	—	57,287	—	—	1,047,543
148	BIRTLE	—	—	—	295,144	—	31,588	—	—	326,732
149	BOISSEVAIN	—	—	13,960	—	—	—	—	552,990	566,950
150	CARBERRY	—	—	—	297,627	—	—	—	—	297,627
151	CARMAN	—	—	—	265,681	—	—	—	—	265,681
152	CHURCHILL	—	—	—	—	—	—	—	—	—
153	DELORAINE	—	—	369,617	60,882	—	—	—	419,562	850,061
154	EMERSON	—	51,267	—	100,565	—	57,582	—	—	209,414
155	ERICKSON	—	—	4,347	—	—	—	—	—	4,347
156	GILLAM	—	—	—	—	—	—	—	—	—
157	GIMLI	—	—	171,692	282,467	—	—	—	400,000	854,159
158	GLADSTONE	—	—	—	98,489	—	—	—	—	98,489
159	GRAND RAPIDS	—	—	—	—	—	—	—	—	—
160	GRANDVIEW	—	—	367,812	347,261	—	—	—	—	715,073
161	GRETNA	—	—	174,187	173,431	—	—	—	—	347,618
162	HAMIOTA	—	—	55,584	311,705	—	—	—	—	367,289
163	HARTNEY	—	—	—	—	—	—	—	—	—
164	KILLARNEY	—	—	—	542,258	—	—	—	799,746	1,342,004
165	LAC DU BONNET	—	—	—	270,719	—	—	—	—	270,719
166	LEAF RAPIDS	—	—	—	—	—	—	—	—	—
167	LYNN LAKE	—	—	—	—	—	—	—	—	—
168	MELITA	—	—	—	603,418	—	—	—	404,935	1,008,353
169	MINITONAS	—	—	—	33,530	—	—	—	—	33,530
170	MINNEDOSA	—	—	213,525	930,284	—	—	—	—	1,143,809
171	MORDEN	—	—	—	40,552	—	204,000	—	—	244,552
172	MORRIS	—	—	—	108,515	—	—	—	117,114	225,629
173	NEEPAWA	—	—	—	1,352,630	—	—	—	—	1,352,630
174	NIVERVILLE	—	—	70,195	112,271	—	—	—	—	182,466
175	OAK LAKE	—	—	—	56,923	—	—	—	—	56,923
176	PILOT MOUND	—	—	—	—	—	—	—	—	—
177	RAPID CITY	—	—	—	120,748	—	—	—	—	120,748
178	RIVERS	—	—	—	47,065	—	—	—	—	47,065
179	ROBLIN	—	—	—	615,895	—	—	—	136,158	752,053
180	ROSSBURN	—	—	51,247	50,556	—	—	—	—	101,803
181	RUSSELL	—	—	387,285	380,275	—	416,847	—	—	1,184,407
182	STE. ANNE	—	287,594	—	51,381	—	—	—	—	338,975
183	STE. ROSE DU LAC	—	—	—	165,281	—	—	—	115,389	280,670
184	SHOAL LAKE	—	—	136,272	48,515	—	—	—	—	184,787
185	SNOW LAKE	—	—	146,457	934,480	—	—	—	—	1,080,937
186	SOURIS	—	—	—	40,870	—	—	—	453,816	494,686
187	STONEWALL	—	—	—	1,330,481	—	57,910	—	—	1,388,391
188	SWAN RIVER	—	—	57,059	365,256	—	—	—	—	422,315
189	TEULON	—	—	—	603,932	—	—	—	—	603,932
190	THE PAS	—	—	1,510,209	—	—	—	—	—	1,510,209
191	VIRDEN	—	—	282,788	695,132	—	238,932	—	—	1,216,852
192	WINKLER	—	—	210,378	—	—	1,190,659	—	758,415	2,159,452
193	WINNIPEG BEACH	—	63,521	—	75,807	—	—	—	—	139,328
	TOTAL	820,509	535,682	6,152,018	13,590,947	—	2,254,805	—	4,158,125	27,512,086

#	CITIES	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
194	BRANDON	—	—	957,214	7,006,530	—	2,395,779	—	—	10,359,523
195	DAUPHIN	—	—	539,380	728,836	—	1,765,396	43,394	—	3,077,006
196	FLIN FLON	—	—	563,242	1,923,485	—	—	—	143,501	2,630,228
197	PORTAGE LA PRAIRIE	—	—	—	4,679,920	—	—	—	451,842	5,131,762
198	SELKIRK	—	—	661,392	1,614,952	—	773,109	—	—	3,049,453
199	STEINBACH	—	287,600	534,376	1,070,533	—	364,071	—	40,201	2,296,781
200	THOMPSON	—	—	—	1,458,141	—	851,998	—	4,502,122	6,812,261
	SUB-TOTAL	—	287,600	3,255,604	18,482,397	—	6,150,353	43,394	5,137,666	33,357,014
201	WINNIPEG	36,992,233	28,488,114	459,491,873	240,344,143	12,524,574	71,177,525	—	331,349,538	1,180,368,000*
	TOTAL	36,992,233	28,775,714	462,747,477	258,826,540	12,524,574	77,327,878	43,394	336,487,204	1,213,725,014

* Gross debt as at December 31, 1999.
Less sinking fund reserve of $345,860,827 results in net debt of $834,507,173.

#	SUMMARY	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
116	RURAL MUNICIPALITIES	91,934	428,262	1,006,478	19,780,142	—	1,251,841	—	9,586,137	32,144,794
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	—	—	—	—
26	VILLAGES	—	—	596,856	1,725,087	—	112,771	—	195,007	2,629,721
49	TOWNS	820,509	535,682	6,152,018	13,590,947	—	2,254,805	—	4,158,125	27,512,086
7	CITIES (EXCL. WINNIPEG)	—	287,600	3,255,604	18,482,397	—	6,150,353	43,394	5,137,666	33,357,014
	SUB-TOTAL	912,443	1,251,544	11,010,956	53,578,573	—	9,769,770	43,394	19,076,935	95,643,615
1	CITY OF WINNIPEG	36,992,233	28,488,114	459,491,873	240,344,143	12,524,574	71,177,525	—	331,349,538	1,180,368,000
202	TOTAL	37,904,676	29,739,658	470,502,829	293,922,716	12,524,574	80,947,295	43,394	350,426,473	1,276,011,615

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 1999

#	VILLAGES	Adminis- tration	Protection	Transpor- tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
119	BENITO	—	—	—	40,855	—	—	—	—	40,855
120	BINSCARTH	—	—	—	73,709	—	—	—	—	73,709
121	BOWSMAN	—	—	—	—	—	21,904	—	—	21,904
122	CARTWRIGHT	—	—	—	10,626	—	—	—	—	10,626
123	CRYSTAL CITY	—	—	—	10,397	—	—	—	—	10,397
124	DUNNOTTAR	—	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	100,088	—	—	—	88,145	188,233
126	ETHELBERT	—	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	100,396	—	—	—	—	100,396
129	GLENBORO	—	—	—	35,215	—	—	—	—	35,215
130	MACGREGOR	—	—	12,596	33,984	—	—	—	40,534	87,114
131	MANITOU	—	—	—	98,145	—	—	—	—	98,145
132	MCCREARY	—	—	—	9,326	—	90,867	—	—	100,193
133	NOTRE DAME DE LOURDES	—	—	408,270	253,107	—	—	—	—	661,377
134	PLUM COULEE	—	—	—	218,384	—	—	—	66,328	284,712
135	POWERVIEW	—	—	66,568	38,658	—	—	—	—	105,226
136	RIVERTON	—	—	—	13,074	—	—	—	—	13,074
137	ST. CLAUDE	—	—	—	353,273	—	—	—	—	353,273
138	ST. LAZARE	—	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	55,195	41,718	—	—	—	—	96,913
140	SOMERSET	—	—	54,227	6,533	—	—	—	—	60,760
141	TREHERNE	—	—	—	27,130	—	—	—	—	27,130
142	WASKADA	—	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	260,469	—	—	—	—	260,469
	TOTAL	—	—	596,856	1,725,087	—	112,771	—	195,007	2,629,721

TOWNS

#	TOWNS	Adminis- tration	Protection	Transpor- tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
145	ALTONA	820,509	133,300	366,100	987,820	—	—	—	—	2,307,729
146	ARBORG	—	—	1,028,219	337,930	—	—	—	—	1,366,149
147	BEAUSEJOUR	—	—	535,085	455,171	—	57,287	—	—	1,047,543
148	BIRTLE	—	—	—	295,144	—	31,588	—	—	326,732
149	BOISSEVAIN	—	—	13,960	—	—	—	—	552,990	566,950
150	CARBERRY	—	—	—	297,627	—	—	—	—	297,627
151	CARMAN	—	—	—	265,681	—	—	—	—	265,681
152	CHURCHILL	—	—	—	—	—	—	—	—	—
153	DELORAINE	—	—	369,617	60,882	—	—	—	419,562	850,061
154	EMERSON	—	51,267	—	100,565	—	57,582	—	—	209,414
155	ERICKSON	—	—	4,347	—	—	—	—	—	4,347
156	GILLAM	—	—	—	—	—	—	—	—	—
157	GIMLI	—	—	171,692	282,467	—	—	—	400,000	854,159
158	GLADSTONE	—	—	—	98,489	—	—	—	—	98,489
159	GRAND RAPIDS	—	—	—	—	—	—	—	—	—
160	GRANDVIEW	—	—	367,812	347,261	—	—	—	—	715,073
161	GRETNA	—	—	174,187	173,431	—	—	—	—	347,618
162	HAMIOTA	—	—	55,584	311,705	—	—	—	—	367,289
163	HARTNEY	—	—	—	—	—	—	—	—	—
164	KILLARNEY	—	—	—	542,258	—	—	—	799,746	1,342,004
165	LAC DU BONNET	—	—	—	270,719	—	—	—	—	270,719
166	LEAF RAPIDS	—	—	—	—	—	—	—	—	—
167	LYNN LAKE	—	—	—	—	—	—	—	—	—
168	MELITA	—	—	—	603,418	—	—	—	404,935	1,008,353
169	MINITONAS	—	—	—	33,530	—	—	—	—	33,530
170	MINNEDOSA	—	—	213,525	930,284	—	—	—	—	1,143,809
171	MORDEN	—	—	—	40,552	—	204,000	—	—	244,552
172	MORRIS	—	—	—	108,515	—	—	—	117,114	225,629
173	NEEPAWA	—	—	—	1,352,630	—	—	—	—	1,352,630
174	NIVERVILLE	—	—	70,195	112,271	—	—	—	—	182,466
175	OAK LAKE	—	—	—	56,923	—	—	—	—	56,923
176	PILOT MOUND	—	—	—	—	—	—	—	—	—
177	RAPID CITY	—	—	—	120,748	—	—	—	—	120,748
178	RIVERS	—	—	—	47,065	—	—	—	—	47,065
179	ROBLIN	—	—	—	615,895	—	—	—	136,158	752,053
180	ROSSBURN	—	—	51,247	50,556	—	—	—	—	101,803
181	RUSSELL	—	—	387,285	380,275	—	416,847	—	—	1,184,407
182	STE. ANNE	—	287,594	—	51,381	—	—	—	—	338,975
183	STE. ROSE DU LAC	—	—	—	165,281	—	—	—	115,389	280,670
184	SHOAL LAKE	—	—	136,272	48,515	—	—	—	—	184,787
185	SNOW LAKE	—	—	146,457	934,480	—	—	—	—	1,080,937
186	SOURIS	—	—	—	40,870	—	—	—	453,816	494,686
187	STONEWALL	—	—	—	1,330,481	—	57,910	—	—	1,388,391
188	SWAN RIVER	—	—	57,059	365,256	—	—	—	—	422,315
189	TEULON	—	—	—	603,932	—	—	—	—	603,932
190	THE PAS	—	—	1,510,209	—	—	—	—	—	1,510,209
191	VIRDEN	—	—	282,788	695,132	—	238,932	—	—	1,216,852
192	WINKLER	—	—	210,378	—	—	1,190,659	—	758,415	2,159,452
193	WINNIPEG BEACH	—	63,521	—	75,807	—	—	—	—	139,328
	TOTAL	820,509	535,682	6,152,018	13,590,947	—	2,254,805	—	4,158,125	27,512,086

CITIES

#	CITIES	Adminis- tration	Protection	Transpor- tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
194	BRANDON	—	—	957,214	7,006,530	—	2,395,779	—	—	10,359,523
195	DAUPHIN	—	—	539,380	728,836	—	1,765,396	43,394	—	3,077,006
196	FLIN FLON	—	—	563,242	1,923,485	—	—	—	143,501	2,630,228
197	PORTAGE LA PRAIRIE	—	—	—	4,679,920	—	—	—	451,842	5,131,762
198	SELKIRK	—	—	661,392	1,614,952	—	773,109	—	—	3,049,453
199	STEINBACH	—	287,600	534,376	1,070,533	—	364,071	—	40,201	2,296,781
200	THOMPSON	—	—	—	1,458,141	—	851,998	—	4,502,122	6,812,261
	SUB-TOTAL	—	287,600	3,255,604	18,482,397	—	6,150,353	43,394	5,137,666	33,357,014
201	WINNIPEG	36,992,233	28,488,114	459,491,873	240,344,143	12,524,574	71,177,525	—	331,349,538	1,180,368,000*
	TOTAL	36,992,233	28,775,714	462,747,477	258,826,540	12,524,574	77,327,878	43,394	336,487,204	1,213,725,014

* Gross debt as at December 31, 1999 - Less sinking fund reserve of $345,860,827 results in net debt of $834,507,173.

SUMMARY

#	SUMMARY	Adminis- tration	Protection	Transpor- tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
116	RURAL MUNICIPALITIES	91,934	428,262	1,006,478	19,780,142	—	1,251,841	—	9,586,137	32,144,794
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	—	—	—	—
26	VILLAGES	—	—	596,856	1,725,087	—	112,771	—	195,007	2,629,721
49	TOWNS	820,509	535,682	6,152,018	13,590,947	—	2,254,805	—	4,158,125	27,512,086
7	CITIES (EXCL. WINNIPEG)	—	287,600	3,255,604	18,482,397	—	6,150,353	43,394	5,137,666	33,357,014
	SUB-TOTAL	912,443	1,251,544	11,010,956	53,578,573	—	9,769,770	43,394	19,076,935	95,643,615
1	CITY OF WINNIPEG	36,992,233	28,488,114	459,491,873	240,344,143	12,524,574	71,177,525	—	331,349,538	1,180,368,000
302	TOTAL	37,904,676	29,739,658	470,502,829	293,922,716	12,524,574	80,947,295	43,394	350,426,473	1,276,011,615

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 1999

#	RURALS	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
1	ALBERT	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	—	—	—	—	—
3	ALONSA	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—
5	ARGYLE	—	—	100,000	11,051	—	41,979	—	153,030
6	ARMSTRONG	—	—	—	—	—	—	—	—
7	ARTHUR	—	—	—	—	—	—	—	—
8	BIFROST	—	130,000	—	—	—	—	480,000	610,000
9	BIRTLE	—	—	—	30,079	—	—	—	30,079
10	BLANSHARD	—	3,000	—	—	—	—	—	3,000
11	BRENDA	—	—	—	—	—	—	—	—
12	BROKENHEAD	—	—	—	—	—	—	—	—
13	CAMERON	—	141,589	—	—	—	—	—	141,589
14	CARTIER	—	—	—	—	—	—	—	—
15	CLANWILLIAM	—	—	—	—	—	—	—	—
16	COLDWELL	—	—	—	—	—	—	—	—
17	CORNWALLIS	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	—	—	—	—	—	—	—
21	DUFFERIN	—	—	—	2,341	—	—	401,879	404,220
22	EAST ST. PAUL	—	—	—	39,022	—	—	279,014	318,036
23	EDWARD	12,391	—	56,333	—	—	—	81,068	149,792
24	ELLICE	—	—	—	—	—	—	—	—
25	ELTON	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	—	—	75,846	—	—	—	75,846
27	ETHELBERT	—	—	—	—	—	—	—	—
28	FISHER	—	—	—	—	—	—	395,038	395,038
29	FRANKLIN	—	—	—	5,630	—	—	—	5,630
30	GILBERT PLAINS	—	—	—	—	—	—	—	—
31	GIMLI	—	—	—	76,341	—	—	—	76,341
32	GLENELLA	—	—	—	—	—	—	—	—
33	GLENWOOD	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—
35	GRANDVIEW	—	—	—	—	—	—	—	—
36	GREY	9,837	—	—	—	—	—	400,398	410,235
37	HAMIOTA	—	—	—	—	187,837	—	4,669	192,506
38	HANOVER	—	—	—	—	—	—	—	—
39	HARRISON	—	—	—	—	—	556,830	—	556,830
40	HEADINGLEY	—	—	—	—	—	—	—	—
41	HILLSBURG	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	53,174	—	—	—	53,174
43	LA BROQUERIE	—	—	—	—	—	—	1,010,841	1,010,841
44	LAC DU BONNET	—	—	—	69,101	—	—	—	69,101
45	LAKEVIEW	—	—	—	—	—	—	96,000	96,000
46	LANGFORD	—	—	—	—	—	112,400	—	112,400
47	LANSDOWNE	—	—	—	—	—	—	—	—
48	LAWRENCE	—	—	—	—	—	—	—	—
49	LORNE	—	—	—	151,206	—	—	—	151,206
50	LOUISE	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	—	—
52	MCCREARY	—	50,082	—	—	—	—	—	50,082
53	MINIOTA	—	—	—	—	—	—	—	—
54	MINITONAS	—	—	—	—	—	—	—	—
55	MINTO	—	—	—	—	—	—	—	—
56	MONTCALM	—	—	—	—	—	—	—	—
57	MORRIS	—	—	—	—	—	—	—	—
58	MORTON	—	—	187,176	—	—	—	—	187,176
59	MOSSEY RIVER	—	—	—	—	—	—	37,000	37,000
60	MOUNTAIN	—	—	—	—	—	—	—	—
61	NORTH CYPRESS	—	—	—	—	—	—	—	—
62	NORTH NORFOLK	—	—	—	—	—	—	—	—
63	OAKLAND	—	646,984	—	—	—	—	—	646,984
64	OCHRE RIVER	—	—	—	—	—	—	—	—
65	ODANAH	—	—	—	—	—	111,447	—	111,447
66	PARK	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—
69	PIPESTONE	—	—	—	—	—	—	—	—
70	PORTAGE LA PRAIRIE	—	—	—	—	—	—	—	—
71	REYNOLDS	—	69,634	—	—	—	—	—	69,634
72	RHINELAND	—	—	—	—	—	113,431	437,837	551,268
73	RITCHOT	—	—	—	—	—	—	51,508	51,508
74	RIVERSIDE	—	—	—	—	—	—	1,815	1,815
75	ROBLIN	—	—	—	—	—	—	—	—
76	ROCKWOOD	27,000	2,500	—	—	—	—	—	29,500
77	ROLAND	—	—	—	—	—	—	—	—
78	ROSEDALE	—	—	—	—	—	—	—	—
79	ROSSBURN	—	—	—	—	—	—	—	—
80	ROSSER	—	—	—	—	—	—	—	—
81	RUSSELL	22,700	122,824	—	—	—	—	—	145,524
82	ST. ANDREWS	—	—	—	—	—	—	97,360	97,360
83	STE. ANNE	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER	—	—	—	13,607	—	—	—	13,607
86	ST. LAURENT	—	—	—	—	—	—	—	—
87	STE. ROSE	—	—	—	—	—	95,492	—	95,492
88	SASKATCHEWAN	—	29,900	—	—	—	—	4,000	33,900
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	—
90	SHELL RIVER	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—
93	SIGLUNES	—	—	—	—	—	—	337,361	337,361
94	SILVER CREEK	—	—	—	7,134	—	—	—	7,134
95	SOUTH CYPRESS	—	—	—	—	—	—	—	—
96	SOUTH NORFOLK	—	—	—	—	—	—	—	—
97	SPRINGFIELD	—	—	—	532,997	—	—	—	532,997
98	STANLEY	—	—	—	291,439	—	—	—	291,439
99	STRATHCLAIR	—	—	—	87,340	—	—	10	87,350
100	STRATHCONA	—	—	—	—	—	—	404,000	404,000
101	STUARTBURN	—	—	—	—	—	—	—	—
102	SWAN RIVER	—	—	—	—	—	—	—	—
103	TACHE	—	—	—	69,475	—	—	—	69,475
104	THOMPSON	—	—	—	—	—	—	25,463	25,463
105	TURTLE MOUNTAIN	—	—	—	—	—	—	10,000	10,000
106	VICTORIA	—	—	—	—	—	—	—	—
107	VICTORIA BEACH	—	—	—	—	—	—	—	—
108	WALLACE	—	—	—	—	—	—	63,452	63,452
109	WESTBOURNE	—	—	—	—	—	—	—	—
110	WEST ST. PAUL	—	—	—	—	—	—	—	—
111	WHITEHEAD	—	—	—	83,779	—	—	—	83,779
112	WHITEMOUTH	—	—	—	—	—	—	—	—
113	WHITEWATER	—	26,100	—	24,176	—	—	—	50,276
114	WINCHESTER	—	—	—	—	—	—	—	—
115	WOODLANDS	—	—	—	—	—	—	—	—
116	WOODWORTH	—	5,600	—	—	—	—	17,476	23,076
	TOTAL	71,928	1,228,213	343,509	1,623,738	187,837	1,031,579	4,636,189	9,122,993

LOCAL GOVERNMENT DISTRICTS

#		Government of Canada	Province of Manitoba	Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
117	MYSTERY LAKE	—	—	—	—	—	810,850	128,116	938,966
118	PINAWA	—	—	—	—	—	—	—	—
	TOTAL	—	—	—	—	—	810,850	128,116	938,966

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 1999

#	RURALS	Bonds			Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
		Government of Canada	Province of Manitoba	Other Provinces or Agencies					
1	ALBERT	—	—	—	—	—	—	—	—
2	ALEXANDER	—	—	—	—	—	—	—	—
3	ALONSA	—	—	—	—	—	—	—	—
4	ARCHIE	—	—	—	—	—	—	—	—
5	ARGYLE			100,000	11,051		41,979		153,030
6	ARMSTRONG								
7	ARTHUR								
8	BIFROST		130,000					480,000	610,000
9	BIRTLE	—	—	—	30,079	—	—	—	30,079
10	BLANSHARD	—	3,000	—	—	—	—	—	3,000
11	BRENDA	—	—	—	—	—	—	—	—
12	BROKENHEAD	—	—	—	—	—	—	—	—
13	CAMERON		141,589						141,589
14	CARTIER								
15	CLANWILLIAM								
16	COLDWELL								
17	CORNWALLIS	—	—	—	—	—	—	—	—
18	DALY	—	—	—	—	—	—	—	—
19	DAUPHIN	—	—	—	—	—	—	—	—
20	DE SALABERRY	—	—	—	—	—	—	—	—
21	DUFFERIN				2,341			401,879	404,220
22	EAST ST. PAUL				39,022			279,014	318,036
23	EDWARD	12,391		56,333				81,068	149,792
24	ELLICE								
25	ELTON	—	—	—	—	—	—	—	—
26	ERIKSDALE	—	—	—	75,846	—	—	—	75,846
27	ETHELBERT	—	—	—	—	—	—	—	—
28	FISHER	—	—	—	—	—	—	395,038	395,038
29	FRANKLIN				5,630				5,630
30	GILBERT PLAINS								
31	GIMLI				76,341				76,341
32	GLENELLA								
33	GLENWOOD	—	—	—	—	—	—	—	—
34	GRAHAMDALE	—	—	—	—	—	—	—	—
35	GRANDVIEW	—	—	—	—	—	—	—	—
36	GREY	9,837	—	—	—	—	—	400,398	410,235
37	HAMIOTA					187,837		4,669	192,506
38	HANOVER								
39	HARRISON						556,830		556,830
40	HEADINGLEY								
41	HILLSBURG	—	—	—	—	—	—	—	—
42	KELSEY	—	—	—	53,174	—	—	—	53,174
43	LA BROQUERIE	—	—	—	—	—	—	1,010,841	1,010,841
44	LAC DU BONNET	—	—	—	69,101	—	—	—	69,101
45	LAKEVIEW							96,000	96,000
46	LANGFORD						112,400		112,400
47	LANSDOWNE								
48	LAWRENCE								
49	LORNE	—	—	—	151,206	—	—	—	151,206
50	LOUISE	—	—	—	—	—	—	—	—
51	MACDONALD	—	—	—	—	—	—	—	—
52	MCCREARY	—	50,082	—	—	—	—	—	50,082
53	MINIOTA								
54	MINITONAS								
55	MINTO								
56	MONTCALM								
57	MORRIS	—	—	—	—	—	—	—	—
58	MORTON	—	—	187,176	—	—	—	—	187,176
59	MOSSEY RIVER	—	—	—	—	—	—	37,000	37,000
60	MOUNTAIN	—	—	—	—	—	—	—	—
61	NORTH CYPRESS								
62	NORTH NORFOLK								
63	OAKLAND		646,984						646,984
64	OCHRE RIVER								
65	ODANAH	—	—	—	—	—	111,447	—	111,447
66	PARK	—	—	—	—	—	—	—	—
67	PEMBINA	—	—	—	—	—	—	—	—
68	PINEY	—	—	—	—	—	—	—	—
69	PIPESTONE								
70	PORTAGE LA PRAIRIE								
71	REYNOLDS		69,634						69,634
72	RHINELAND						113,431	437,837	551,268
73	RITCHOT	—	—	—	—	—	—	51,508	51,508
74	RIVERSIDE	—	—	—	—	—	—	1,815	1,815
75	ROBLIN	—	—	—	—	—	—	—	—
76	ROCKWOOD	27,000	2,500	—	—	—	—	—	29,500
77	ROLAND								
78	ROSEDALE								
79	ROSSBURN								
80	ROSSER								
81	RUSSELL	22,700	122,824	—	—	—	—	—	145,524
82	ST. ANDREWS	—	—	—	—	—	—	97,360	97,360
83	STE. ANNE	—	—	—	—	—	—	—	—
84	ST. CLEMENTS	—	—	—	—	—	—	—	—
85	ST. FRANCOIS XAVIER				13,607				13,607
86	ST. LAURENT								
87	STE. ROSE						95,492		95,492
88	SASKATCHEWAN		29,900					4,000	33,900
89	SHELLMOUTH-BOULTON	—	—	—	—	—	—	—	—
90	SHELL RIVER	—	—	—	—	—	—	—	—
91	SHOAL LAKE	—	—	—	—	—	—	—	—
92	SIFTON	—	—	—	—	—	—	—	—
93	SIGLUNES							337,361	337,361
94	SILVER CREEK				7,134				7,134
95	SOUTH CYPRESS								
96	SOUTH NORFOLK								
97	SPRINGFIELD	—	—	—	532,997	—	—	—	532,997
98	STANLEY	—	—	—	291,439	—	—	—	291,439
99	STRATHCLAIR	—	—	—	87,340	—	—	10	87,350
100	STRATHCONA	—	—	—	—	—	—	404,000	404,000
101	STUARTBURN								
102	SWAN RIVER								
103	TACHE				69,475				69,475
104	THOMPSON							25,463	25,463
105	TURTLE MOUNTAIN	—	—	—	—	—	—	10,000	10,000
106	VICTORIA	—	—	—	—	—	—	—	—
107	VICTORIA BEACH	—	—	—	—	—	—	—	—
108	WALLACE	—	—	—	—	—	—	—	—
109	WESTBOURNE							63,452	63,452
110	WEST ST. PAUL								
111	WHITEHEAD								
112	WHITEMOUTH				83,779				83,779
113	WHITEWATER	—	26,100	—	24,176	—	—	—	50,276
114	WINCHESTER	—	—	—	—	—	—	—	—
115	WOODLANDS	—	—	—	—	—	—	—	—
116	WOODWORTH	—	5,600	—	—	—	—	17,476	23,076
	TOTAL	71,928	1,228,213	343,509	1,623,738	187,837	1,031,579	4,636,189	9,122,993

LOCAL GOVERNMENT DISTRICTS

#	LOCAL GOVERNMENT DISTRICTS	Government of Canada	Province of Manitoba	Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
117	MYSTERY LAKE						810,850	128,116	938,966
118	PINAWA								
	TOTAL						810,850	128,116	938,966

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 1999

#	VILLAGES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
119	BENITO	—	—	—	18,110	—	—	—	18,110
120	BINSCARTH	—	—	—	—	—	—	—	—
121	BOWSMAN	—	—	—	21,904	—	—	—	21,904
122	CARTWRIGHT	—	—	—	—	—	—	44,494	44,494
123	CRYSTAL CITY	—	—	—	—	—	—	—	—
124	DUNNOTTAR	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—
126	ETHELBERT	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	40,892	—	—	—	40,892
129	GLENBORO	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	—	—
131	MANITOU	—	—	—	—	—	—	—	—
132	MCCREARY	—	—	150,000	100,193	—	—	—	250,193
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	—	—
134	PLUM COULEE	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	38,658	—	—	—	38,658
136	RIVERTON	—	—	—	—	—	—	—	—
137	ST. CLAUDE	—	—	—	3,414	—	—	—	3,414
138	ST. LAZARE	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—
141	TREHERNE	—	—	—	27,130	—	—	—	27,130
142	WASKADA	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	—	—	—	—	—
	TOTAL	—	—	150,000	250,301	—	—	44,494	444,795

#	TOWNS	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
145	ALTONA	—	—	—	9,067	—	—	11,050	20,117
146	ARBORG	—	—	—	—	—	—	—	—
147	BEAUSEJOUR	—	—	—	181,817	—	—	—	181,817
148	BIRTLE	—	—	—	—	—	—	—	—
149	BOISSEVAIN	—	—	—	—	—	—	—	—
150	CARBERRY	—	—	—	—	—	—	—	—
151	CARMAN	—	—	—	36,903	—	—	—	36,903
152	CHURCHILL	296,743	3,969,529	450,000	—	—	—	7,200	4,724,374
153	DELORAINE	—	—	—	—	—	—	—	—
154	EMERSON	—	—	—	11,272	—	—	—	11,272
155	ERICKSON	—	—	—	—	—	—	—	—
156	GILLAM	—	—	—	—	—	—	621,350	621,350
157	GIMLI	—	—	—	16,954	—	—	75,000	91,954
158	GLADSTONE	—	—	—	5,240	—	—	—	5,240
159	GRAND RAPIDS	—	—	—	—	—	—	—	—
160	GRANDVIEW	—	—	—	479,466	—	—	—	479,466
161	GRETNA	—	—	—	—	—	—	—	—
162	HAMIOTA	—	—	—	9,773	—	—	2,313	12,086
163	HARTNEY	3,000	160,640	—	—	—	—	—	163,640
164	KILLARNEY	—	—	—	—	—	—	10,000	10,000
165	LAC DU BONNET	—	—	—	129,600	—	—	—	129,600
166	LEAF RAPIDS	—	—	—	—	—	1,345,119	75,000	1,420,119
167	LYNN LAKE	410,906	340,000	—	—	—	—	8,998	759,904
168	MELITA	—	—	—	272,158	—	—	—	272,158
169	MINITONAS	—	—	—	2,157	—	—	—	2,157
170	MINNEDOSA	—	—	—	399,640	—	—	—	399,640
171	MORDEN	—	1,950,000	—	—	—	—	300,000	2,250,000
172	MORRIS	—	—	—	14,135	—	—	600,000	614,135
173	NEEPAWA	—	—	—	33,264	—	—	—	33,264
174	NIVERVILLE	—	—	—	—	—	—	—	—
175	OAK LAKE	—	—	—	—	—	—	—	—
176	PILOT MOUND	—	—	—	—	—	—	—	—
177	RAPID CITY	—	7,900	—	13,916	—	—	—	21,816
178	RIVERS	—	88,015	—	27,294	—	—	—	115,309
179	ROBLIN	—	—	—	366,414	48,512	36,996	—	451,922
180	ROSSBURN	—	—	—	—	—	—	—	—
181	RUSSELL	19,109	139,131	47,632	32,417	—	—	19,767	258,296
182	STE. ANNE	—	—	—	—	—	—	1,153	1,153
183	STE. ROSE DU LAC	—	—	—	115,369	—	—	—	115,369
184	SHOAL LAKE	—	127,767	—	33,670	—	189,181	—	350,618
185	SNOW LAKE	—	—	—	186,497	—	—	393,662	580,159
186	SOURIS	—	—	—	—	—	—	—	—
187	STONEWALL	—	—	—	—	—	—	—	—
188	SWAN RIVER	—	—	—	58,323	—	—	—	58,323
189	TEULON	—	—	—	—	—	—	—	—
190	THE PAS	—	—	—	—	—	—	—	—
191	VIRDEN	—	—	—	262,767	—	—	—	262,767
192	WINKLER	—	—	—	135,104	—	—	—	135,104
193	WINNIPEG BEACH	—	—	—	3,216	—	—	—	3,216
	TOTAL	729,762	6,763,032	496,732	3,145,671	48,512	1,551,496	2,125,486	14,860,691

#	CITIES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
194	BRANDON	—	6,179,919	2,228,658	769,860	—	—	1,790,000	10,968,437
195	DAUPHIN	—	—	—	678,579	—	—	—	678,579
196	FLIN FLON	—	—	—	—	—	—	—	—
197	PORTAGE LA PRAIRIE	1,352,835	1,520,600	19,472	—	—	—	1,786,238	4,679,145
198	SELKIRK	—	—	—	167,500	—	—	—	167,500
199	STEINBACH	—	—	—	1,115,631	—	—	50,000	1,165,631
200	THOMPSON	—	3,845,834	—	471,579	—	—	—	4,317,413
	SUB-TOTAL	1,352,835	11,546,353	2,248,130	3,203,149	—	—	3,626,238	21,976,705
201	WINNIPEG	885,488,410	95,319,403	205,044,726	127,438,202	24,735,437	—	60,937,593	1,398,963,771
	TOTAL	886,841,245	106,865,756	207,292,856	130,641,351	24,735,437	—	64,563,831	1,420,940,476

#	SUMMARY	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
116	RURAL MUNICIPALITIES	71,928	1,228,213	343,509	1,623,738	187,837	1,031,579	4,636,189	9,122,993
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	810,850	128,116	938,966
26	VILLAGES	—	—	150,000	250,301	—	—	44,494	444,795
49	TOWNS	729,762	6,763,032	496,732	3,145,671	48,512	1,551,496	2,125,486	14,860,691
7	CITIES (EXCL. WINNIPEG)	1,352,835	11,546,353	2,248,130	3,203,149	—	—	3,626,238	21,976,705
	SUB-TOTAL	2,154,525	19,537,598	3,238,371	8,222,859	236,349	3,393,925	10,560,523	47,344,150
1	CITY OF WINNIPEG	885,488,410	95,319,403	205,044,726	127,438,202	24,735,437	—	60,937,593	1,398,963,771
201	TOTAL	887,642,935	114,857,001	208,283,097	135,661,061	24,971,786	3,393,925	71,498,116	1,446,307,921

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 1999

#	VILLAGES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
119	BENITO	—	—	—	18,110	—	—	—	18,110
120	BINSCARTH	—	—	—	—	—	—	—	—
121	BOWSMAN	—	—	—	21,904	—	—	—	21,904
122	CARTWRIGHT	—	—	—	—	—	—	44,494	44,494
123	CRYSTAL CITY	—	—	—	—	—	—	—	—
124	DUNNOTTAR	—	—	—	—	—	—	—	—
125	ELKHORN	—	—	—	—	—	—	—	—
126	ETHELBERT	—	—	—	—	—	—	—	—
127	GARSON	—	—	—	—	—	—	—	—
128	GILBERT PLAINS	—	—	—	40,892	—	—	—	40,892
129	GLENBORO	—	—	—	—	—	—	—	—
130	MACGREGOR	—	—	—	—	—	—	—	—
131	MANITOU	—	—	—	—	—	—	—	—
132	MCCREARY	—	—	150,000	100,193	—	—	—	250,193
133	NOTRE DAME DE LOURDES	—	—	—	—	—	—	—	—
134	PLUM COULEE	—	—	—	—	—	—	—	—
135	POWERVIEW	—	—	—	38,658	—	—	—	38,658
136	RIVERTON	—	—	—	—	—	—	—	—
137	ST. CLAUDE	—	—	—	3,414	—	—	—	3,414
138	ST. LAZARE	—	—	—	—	—	—	—	—
139	ST. PIERRE-JOLYS	—	—	—	—	—	—	—	—
140	SOMERSET	—	—	—	—	—	—	—	—
141	TREHERNE	—	—	—	27,130	—	—	—	27,130
142	WASKADA	—	—	—	—	—	—	—	—
143	WAWANESA	—	—	—	—	—	—	—	—
144	WINNIPEGOSIS	—	—	—	—	—	—	—	—
	TOTAL	—	—	150,000	250,301	—	—	44,494	444,795

#	TOWNS	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
145	ALTONA	—	—	—	9,067	—	—	11,050	20,117
146	ARBORG	—	—	—	—	—	—	—	—
147	BEAUSEJOUR	—	—	—	181,017	—	—	—	181,017
148	BIRTLE	—	—	—	—	—	—	—	—
149	BOISSEVAIN	—	—	—	—	—	—	—	—
150	CARBERRY	—	—	—	36,903	—	—	—	36,903
151	CARMAN	296,745	3,969,529	450,900	—	—	—	7,200	4,724,374
152	CHURCHILL	—	—	—	—	—	—	—	—
153	DELORAINE	—	—	—	11,272	—	—	—	11,272
154	EMERSON	—	—	—	—	—	—	—	—
155	ERICKSON	—	—	—	—	—	—	421,350	421,350
156	GILLAM	—	—	—	16,954	—	—	75,000	91,954
157	GIMLI	—	—	—	5,240	—	—	—	5,240
158	GLADSTONE	—	—	—	—	—	—	—	—
159	GRAND RAPIDS	—	—	—	429,486	—	—	—	429,486
160	GRANDVIEW	—	—	—	—	—	—	—	—
161	GRETNA	—	—	—	9,773	—	—	2,313	12,086
162	HAMIOTA	3,000	140,640	—	—	—	—	—	143,640
163	HARTNEY	—	—	—	—	—	—	10,000	10,000
164	KILLARNEY	—	—	—	129,600	—	—	—	129,600
165	LAC DU BONNET	—	—	—	—	—	1,345,119	75,000	1,420,119
166	LEAF RAPIDS	410,908	340,000	—	—	—	—	8,996	759,904
167	LYNN LAKE	—	—	—	272,158	—	—	—	272,158
168	MELITA	—	—	—	2,157	—	—	—	2,157
169	MINITONAS	—	—	—	359,648	—	—	—	359,648
170	MINNEDOSA	—	1,950,000	—	—	—	—	300,000	2,250,000
171	MORDEN	—	—	—	14,130	—	—	800,000	814,130
172	MORRIS	—	—	—	33,284	—	—	—	33,284
173	NEEPAWA	—	—	—	—	—	—	—	—
174	NIVERVILLE	—	—	—	—	—	—	—	—
175	OAK LAKE	—	—	—	—	—	—	—	—
176	PILOT MOUND	—	7,900	—	13,916	—	—	—	21,816
177	RAPID CITY	—	88,015	—	27,294	—	—	—	115,309
178	RIVERS	—	—	—	386,414	48,512	16,996	—	451,922
179	ROBLIN	—	—	—	—	—	—	—	—
180	ROSSBURN	19,109	139,181	45,832	32,412	—	—	19,762	256,296
181	RUSSELL	—	—	—	—	—	—	1,153	1,153
182	STE. ANNE	—	—	—	115,309	—	—	—	115,309
183	STE. ROSE DU LAC	—	127,767	—	33,670	—	189,381	—	350,818
184	SHOAL LAKE	—	—	—	146,457	—	—	393,662	540,119
185	SNOW LAKE	—	—	—	—	—	—	—	—
186	SOURIS	—	—	—	—	—	—	—	—
187	STONEWALL	—	—	—	58,323	—	—	—	58,323
188	SWAN RIVER	—	—	—	—	—	—	—	—
189	TEULON	—	—	—	—	—	—	—	—
190	THE PAS	—	—	—	282,787	—	—	—	282,787
191	VIRDEN	—	—	—	535,104	—	—	—	535,104
192	WINKLER	—	—	—	3,216	—	—	—	3,216
193	WINNIPEG BEACH	—	—	—	—	—	—	—	—
	TOTAL	729,762	6,763,032	496,732	3,145,671	48,512	1,551,496	2,125,486	14,860,691

#	CITIES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
194	BRANDON	—	6,179,919	2,228,658	769,860	—	—	1,790,000	10,968,437
195	DAUPHIN	—	—	—	678,579	—	—	—	678,579
196	FLIN FLON	—	—	—	—	—	—	—	—
197	PORTAGE LA PRAIRIE	1,352,835	1,520,600	19,472	—	—	—	1,786,238	4,679,145
198	SELKIRK	—	—	—	167,500	—	—	—	167,500
199	STEINBACH	—	—	—	1,115,631	—	—	50,000	1,165,631
200	THOMPSON	—	3,845,834	—	471,579	—	—	—	4,317,413
	SUB-TOTAL	1,352,835	11,546,353	2,248,130	3,203,149	—	—	3,626,238	21,976,705
201	WINNIPEG	885,488,410	95,319,403	205,044,726	127,438,202	24,735,437	—	60,937,593	1,398,963,771
	TOTAL	886,841,245	106,865,756	207,292,856	130,641,351	24,735,437	—	64,563,831	1,420,940,476

#	SUMMARY	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
116	RURAL MUNICIPALITIES	71,928	1,228,213	343,509	1,623,738	187,837	1,031,579	4,636,189	9,122,993
2	LOCAL GOV'T DISTRICT	—	—	—	—	—	810,850	128,116	938,966
26	VILLAGES	—	—	150,000	250,301	—	—	44,494	444,795
49	TOWNS	729,762	6,763,032	496,732	3,145,671	48,512	1,551,496	2,125,486	14,860,691
7	CITIES (EXCL. WINNIPEG)	1,352,835	11,546,353	2,248,130	3,203,149	—	—	3,626,238	21,976,705
	SUB-TOTAL	2,154,525	19,537,598	3,238,371	8,222,859	236,349	3,393,925	10,560,523	47,344,150
1	CITY OF WINNIPEG	885,488,410	95,319,403	205,044,726	127,438,202	24,735,437	—	60,937,593	1,398,963,771
201	TOTAL	887,642,935	114,857,001	208,283,097	135,661,061	24,971,786	3,393,925	71,498,116	1,446,307,921

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 1999

#	RURALS	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
1	ALBERT	147,435	71,462	—	—	64,689	283,586
2	ALEXANDER	177,144	100,648	62,027	—	493,560	833,379
3	ALONSA	373,615	80,618	—	—	41,335	495,568
4	ARCHIE	151,807	319,899	—	—	—	471,706
5	ARGYLE	159,332	103,078	—	—	14,695	277,105
6	ARMSTRONG	326,799	111,433	—	—	209,646	647,878
7	ARTHUR	17,329	42,637	—	30,998	7,820	98,784
8	BIFROST	278,637	151,840	—	—	173,055	603,532
9	BIRTLE	183,222	105,249	—	—	95,872	384,343
10	BLANSHARD	35,746	45,980	—	—	43,373	125,099
11	BRENDA	1,162	155,967	—	—	—	157,129
12	BROKENHEAD	—	81,791	40,589	—	362,555	484,935
13	CAMERON	109,369	—	—	83,308	—	192,677
14	CARTIER	176,357	201,332	—	—	370,480	748,169
15	CLANWILLIAM	45,777	126,399	—	—	29,282	201,458
16	COLDWELL	5,026	114,939	—	—	53,826	173,791
17	CORNWALLIS	492,084	39,691	—	—	183,313	715,088
18	DALY	—	118,682	—	—	73,546	192,228
19	DAUPHIN	157	74,594	—	—	428,560	503,311
20	DE SALABERRY	45,810	312,370	—	—	5,361	363,541
21	DUFFERIN	265,242	182,003	19,003	—	476,850	943,098
22	EAST ST. PAUL	5,528	129,150	—	—	2,730,874	2,865,552
23	EDWARD	116,604	21,664	32,871	—	5,578	176,717
24	ELLICE	76,835	23,253	—	—	48,796	148,884
25	ELTON	—	25,189	—	—	—	25,189
26	ERIKSDALE	82,638	135,329	—	—	112,819	330,786
27	ETHELBERT	—	68,013	—	—	—	68,013
28	FISHER	141,207	48,384	—	—	25,805	215,396
29	FRANKLIN	30,512	120,836	1,708	—	111,618	264,674
30	GILBERT PLAINS	102,254	142,385	—	—	—	244,639
31	GIMLI	743,471	177,203	—	—	156,991	1,077,665
32	GLENELLA	—	18,327	—	—	47,886	66,213
33	GLENWOOD	124,236	2,361	—	—	121,281	247,778
34	GRAHAMDALE	167,456	59,622	—	—	358,860	585,938
35	GRANDVIEW	107,015	183,924	—	—	303,072	594,011
36	GREY	180,824	63,673	37,740	—	267,340	549,577
37	HAMIOTA	305,655	140,431	—	—	272,146	718,232
38	HANOVER	561,077	260,538	—	—	891,327	1,712,942
39	HARRISON	108,087	250,534	51,106	—	172,010	581,737
40	HEADINGLEY	145,106	—	200,384	—	696,423	1,041,913
41	HILLSBURG	70,664	—	—	—	—	70,664
42	KELSEY	144,712	—	—	84,000	334,519	563,231
43	LA BROQUERIE	127,787	194,665	—	—	17,719	340,171
44	LAC DU BONNET	107,577	141,541	—	157,936	441,359	848,413
45	LAKEVIEW	90,479	74,851	33,126	—	5,008	203,464
46	LANGFORD	115,032	186,230	—	—	57,951	359,213
47	LANSDOWNE	61,107	72,653	—	—	60,826	194,586
48	LAWRENCE	—	3,880	—	—	32,035	35,915
49	LORNE	683,395	132,523	—	—	128,673	944,591
50	LOUISE	114,426	212,348	—	—	—	326,774
51	MACDONALD	212,677	214,108	809,389	—	723,591	1,959,765
52	MCCREARY	97,813	124,046	—	69,262	41,089	332,210
53	MINIOTA	159,898	153,324	38,275	—	373,692	725,189
54	MINITONAS	—	15,007	—	—	27,578	42,585
55	MINTO	105,532	171,418	—	—	88,783	365,733
56	MONTCALM	200,762	157,243	184,434	—	67,448	609,887
57	MORRIS	241,248	8,268	—	39,160	707	289,383
58	MORTON	—	77,451	—	—	—	77,451
59	MOSSEY RIVER	—	278,496	—	113,420	26,927	418,843
60	MOUNTAIN	197,379	—	—	—	34,772	232,151
61	NORTH CYPRESS	117,262	511,774	—	—	282,563	911,599
62	NORTH NORFOLK	500,420	245,344	—	32,729	245,213	1,023,706
63	OAKLAND	—	136,035	—	—	—	136,035
64	OCHRE RIVER	85,302	152,965	42,296	3,681	116,612	400,856
65	ODANAH	217,548	175,968	12,198	—	12,324	418,038
66	PARK	224,061	49,009	—	88,933	148,524	510,527
67	PEMBINA	378,889	124,240	—	—	259,995	763,124
68	PINEY	240,285	—	—	—	—	240,285
69	PIPESTONE	—	60,276	128,340	—	246,255	434,871
70	PORTAGE LA PRAIRIE	679,262	159,524	61,082	—	70,924	970,792
71	REYNOLDS	1,203,255	—	—	—	12,095	1,215,350
72	RHINELAND	21,946	768,778	—	—	—	790,724
73	RITCHOT	224,293	50,569	137,985	—	172,287	585,134
74	RIVERSIDE	209,131	9,548	18,791	—	24,012	261,482
75	ROBLIN	57,527	61,776	—	—	90,271	209,574
76	ROCKWOOD	949,459	344,285	—	—	936,940	2,230,684
77	ROLAND	114,913	135,978	—	—	294,406	545,297
78	ROSEDALE	55,050	115,827	—	—	148,184	319,061
79	ROSSBURN	45,467	186,265	—	—	58,916	290,648
80	ROSSER	347,278	258,422	—	—	75,957	681,657
81	RUSSELL	61,725	218,895	—	—	29,821	310,441
82	ST. ANDREWS	31,948	51,824	—	—	374,745	458,517
83	STE. ANNE	155,957	168,719	—	—	184,793	509,469
84	ST. CLEMENTS	—	—	—	—	918,047	918,047
85	ST. FRANCOIS XAVIER	56,246	107,562	—	—	224,122	387,930
86	ST. LAURENT	42,819	111,295	—	—	101,973	256,087
87	STE. ROSE	63,627	10,711	2,040	—	71,649	148,027
88	SASKATCHEWAN	—	225,937	—	48,931	99,733	374,601
89	SHELLMOUTH-BOULTON	41,432	91,933	—	25,466	108,531	267,362
90	SHELL RIVER	22,830	89,193	—	—	—	112,023
91	SHOAL LAKE	214,431	65,412	—	—	60,270	340,113
92	SIFTON	76,755	220,947	—	5,177	15,632	318,511
93	SIGLUNES	68,950	80,945	—	—	179,131	329,026
94	SILVER CREEK	121,547	121,490	14,104	—	57,612	314,753
95	SOUTH CYPRESS	21,507	64,909	—	26,027	—	112,443
96	SOUTH NORFOLK	69,183	130,975	1,000	—	—	201,158
97	SPRINGFIELD	444,660	—	125,013	—	5,461,692	6,031,365
98	STANLEY	351,698	814,376	—	—	—	1,166,074
99	STRATHCLAIR	219,785	51,905	13,409	—	115,153	400,252
100	STRATHCONA	142,595	48,208	18,360	—	182,868	392,031
101	STUARTBURN	323,968	—	13,028	—	100,972	437,968
102	SWAN RIVER	117,808	152,893	—	—	76,451	347,152
103	TACHE	233,311	433,132	128,800	—	527,923	1,323,166
104	THOMPSON	61,810	106,662	—	—	51,717	220,189
105	TURTLE MOUNTAIN	99,136	68,175	—	—	34,281	201,592
106	VICTORIA	56,489	114,920	—	12,801	216,683	400,893
107	VICTORIA BEACH	103,357	—	—	—	246,334	349,691
108	WALLACE	396,011	68,515	—	—	—	464,526
109	WESTBOURNE	489,719	284,394	25,361	95,028	155,774	1,050,276
110	WEST ST. PAUL	—	147,920	—	—	1,279,471	1,427,391
111	WHITEHEAD	27,000	159,827	—	—	—	186,827
112	WHITEMOUTH	30,000	224,320	—	—	117,973	372,293
113	WHITEWATER	284,439	131,850	—	—	71,677	487,972
114	WINCHESTER	33,451	49,126	—	—	49,812	132,389
115	WOODLANDS	265,909	373,168	99,332	—	105,725	844,134
116	WOODWORTH	179,742	109,706	—	—	67,133	356,581
	TOTAL	19,303,876	15,506,693	2,351,791	916,857	26,366,467	64,445,684

LOCAL GOVERNMENT DISTRICTS

#		General	Machinery	Utility	Other	Other	Total
117	MYSTERY LAKE	617,900	—	—	—	—	617,900
118	PINAWA	310,567	234,427	—	—	191,871	736,865
	TOTAL	928,467	234,427	—	—	191,871	1,354,765

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 1999

#	RURALS	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
1	**ALBERT**	147,435	71,462	—	—	64,689	283,586
2	**ALEXANDER**	177,144	100,648	62,027	—	493,560	833,379
3	**ALONSA**	373,615	80,618	—	—	41,335	495,568
4	**ARCHIE**	151,807	319,899	—	—	—	471,706
5	ARGYLE	159,332	103,078			14,695	277,105
6	ARMSTRONG	326,799	111,433			209,646	647,878
7	ARTHUR	17,329	42,637		30,998	7,820	98,784
8	BIFROST	278,637	151,840			173,055	603,532
9	**BIRTLE**	183,222	105,249	—	—	95,872	384,343
10	**BLANSHARD**	35,746	45,980	—	—	43,373	125,099
11	**BRENDA**	1,162	155,967	—	—	—	157,129
12	**BROKENHEAD**	—	81,791	40,589	—	362,555	484,935
13	CAMERON	109,369			83,308		192,677
14	CARTIER	176,357	201,332			370,480	748,169
15	CLANWILLIAM	45,777	126,399			29,282	201,458
16	COLDWELL	5,026	114,939			53,826	173,791
17	**CORNWALLIS**	492,664	39,491	—	—	183,313	715,468
18	**DALY**	—	118,682	—	—	73,546	192,228
19	**DAUPHIN**	157	74,594	—	—	428,560	503,311
20	**DE SALABERRY**	45,810	312,370	—	—	5,361	363,541
21	DUFFERIN	265,242	182,003	19,003		476,850	943,098
22	EAST ST. PAUL	5,528	129,150			2,730,874	2,865,552
23	EDWARD	116,824	23,444	32,871		5,578	178,717
24	ELLICE	76,835	23,253			48,796	148,884
25	**ELTON**	—	25,189	—	—	—	25,189
26	**ERIKSDALE**	82,638	135,329	—	—	112,819	330,786
27	**ETHELBERT**	—	68,013	—	—	—	68,013
28	**FISHER**	141,267	48,384	—	—	25,855	215,506
29	FRANKLIN	30,512	120,836	1,708		111,618	264,674
30	GILBERT PLAINS	102,254	142,385				244,639
31	GIMLI	743,471	177,203			156,991	1,077,665
32	GLENELLA		18,327			47,886	66,213
33	**GLENWOOD**	124,216	2,361	—	—	121,201	247,778
34	**GRAHAMDALE**	167,456	59,622	—	—	358,860	585,938
35	**GRANDVIEW**	107,015	183,924	—	—	303,072	594,011
36	**GREY**	180,824	83,673	37,740	—	247,340	549,577
37	HAMIOTA	305,655	340,431			272,146	918,232
38	HANOVER	561,877	269,738			881,327	1,712,942
39	HARRISON	108,087	250,534	51,106		172,010	581,737
40	HEADINGLEY	145,106		200,384		696,423	1,041,913
41	**HILLSBURG**	70,664	—	—	—	—	70,664
42	**KELSEY**	144,712	—	—	84,000	334,519	563,231
43	**LA BROQUERIE**	127,787	194,665	—	—	17,719	340,171
44	**LAC DU BONNET**	107,577	141,541	—	157,936	441,359	848,413
45	LAKEVIEW	90,479	74,851	33,126		5,008	203,464
46	LANGFORD	115,032	186,230			57,951	359,213
47	LANSDOWNE	61,107	72,653			60,826	194,586
48	LAWRENCE		3,880			32,035	35,915
49	**LORNE**	683,395	132,523	—	—	128,673	944,591
50	**LOUISE**	114,426	212,348	—	—	—	326,774
51	**MACDONALD**	212,677	214,108	809,389	—	723,591	1,959,765
52	**MCCREARY**	97,813	124,046	—	69,262	41,089	332,210
53	MINIOTA	159,898	153,324	38,275		373,692	725,189
54	MINITONAS		15,007			27,578	42,585
55	MINTO	105,532	171,418			88,783	365,733
56	MONTCALM	200,762	157,243	184,434		67,448	609,887
57	**MORRIS**	241,248	8,268	—	39,160	707	289,383
58	**MORTON**	—	77,451	—	—	—	77,451
59	**MOSSEY RIVER**	—	278,496	—	113,420	26,927	418,843
60	**MOUNTAIN**	197,379	—	—	—	34,772	232,151
61	NORTH CYPRESS	117,262	511,774			282,563	911,599
62	NORTH NORFOLK	500,420	245,344		32,729	245,213	1,023,706
63	OAKLAND		136,035				136,035
64	OCHRE RIVER	85,302	152,965	42,296	3,681	116,612	400,856
65	**ODANAH**	217,548	175,968	12,198	—	12,324	418,038
66	**PARK**	224,061	49,009	—	88,933	148,524	510,527
67	**PEMBINA**	378,889	124,240	—	—	259,995	763,124
68	**PINEY**	240,285	—	—	—	—	240,285
69	PIPESTONE		60,276	128,340		246,255	434,871
70	PORTAGE LA PRAIRIE	679,262	159,524	61,082		70,924	970,792
71	REYNOLDS	1,203,255				12,095	1,215,350
72	RHINELAND	21,946	768,778				790,724
73	**RITCHOT**	224,293	50,569	137,985	—	172,287	585,134
74	**RIVERSIDE**	209,131	9,548	18,791	—	24,012	261,482
75	**ROBLIN**	57,527	61,776	—	—	90,271	209,574
76	**ROCKWOOD**	949,459	344,285	—	—	936,940	2,230,684
77	ROLAND	114,913	135,978			294,406	545,297
78	ROSEDALE	55,050	115,827			148,184	319,061
79	ROSSBURN	45,467	186,265			58,916	290,648
80	ROSSER	347,278	258,422			75,957	681,657
81	**RUSSELL**	61,725	218,895	—	—	29,821	310,441
82	**ST. ANDREWS**	31,948	51,824	—	—	374,745	458,517
83	**STE. ANNE**	155,957	168,719	—	—	184,793	509,469
84	**ST. CLEMENTS**	—	—	—	—	918,047	918,047
85	ST. FRANCOIS XAVIER	56,246	107,562			224,122	387,930
86	ST. LAURENT	42,819	111,295			101,973	256,087
87	STE. ROSE	63,627	10,711	2,040		71,649	148,027
88	SASKATCHEWAN		225,937		48,931	99,733	374,601
89	**SHELLMOUTH-BOULTON**	41,432	91,933	—	25,466	108,531	267,362
90	**SHELL RIVER**	22,830	89,193	—	—	—	112,023
91	**SHOAL LAKE**	214,431	65,412	—	—	60,270	340,113
92	**SIFTON**	76,755	220,947	—	5,177	15,632	318,511
93	SIGLUNES	68,950	80,945			179,131	329,026
94	SILVER CREEK	121,547	121,490	14,104		57,612	314,753
95	SOUTH CYPRESS	21,507	64,909		26,027		112,443
96	SOUTH NORFOLK	69,183	130,975	1,000			201,158
97	**SPRINGFIELD**	444,660	—	125,013	—	5,461,692	6,031,365
98	**STANLEY**	351,698	814,376	—	—	—	1,166,074
99	**STRATHCLAIR**	219,785	51,905	13,409	—	115,153	400,252
100	**STRATHCONA**	142,595	48,208	18,360	—	182,868	392,031
101	STUARTBURN	323,968		13,028		100,972	437,968
102	SWAN RIVER	117,808	152,893			76,451	347,152
103	TACHE	233,311	433,132	128,800		527,923	1,323,166
104	THOMPSON	61,810	106,662			51,717	220,189
105	**TURTLE MOUNTAIN**	99,136	68,175	—	—	34,281	201,592
106	**VICTORIA**	56,489	114,920	—	12,801	216,683	400,893
107	**VICTORIA BEACH**	103,357	—	—	—	246,334	349,691
108	**WALLACE**	396,011	68,515	—	—	—	464,526
109	WESTBOURNE	489,719	284,394	25,361	95,028	155,774	1,050,276
110	WEST ST. PAUL		147,920			1,279,471	1,427,391
111	WHITEHEAD	27,000	159,827				186,827
112	WHITEMOUTH	30,000	224,320			117,973	372,293
113	**WHITEWATER**	284,439	131,856	—	—	71,677	487,972
114	**WINCHESTER**	33,451	49,126	—	—	49,812	132,389
115	**WOODLANDS**	265,909	373,168	99,332	—	105,725	844,134
116	**WOODWORTH**	179,742	109,706	—	—	67,133	356,581
	TOTAL	19,303,876	15,506,693	2,351,791	916,857	26,366,467	64,445,684

LOCAL GOVERNMENT DISTRICTS

#		General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
117	MYSTERY LAKE	617,900	—	—	—	—	617,900
118	PINAWA	310,567	234,427	—	—	191,871	736,865
	TOTAL	928,467	234,427	—	—	191,871	1,354,765

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 1999

#	VILLAGES	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
119	BENITO	170,509	60,343	148,187	—	250	379,289
120	BINSCARTH	74,589	21,212	—	—	26,676	122,477
121	BOWSMAN	32,044	44,577	—	—	12,150	88,771
122	CARTWRIGHT	12,355	8,260	—	—	23,879	44,494
123	CRYSTAL CITY	24,180	71,109	21,028	—	2,695	119,012
124	DUNNOTTAR	21,886	117,061	—	—	181,871	320,818
125	ELKHORN	47,907	27,091	44,629	—	44,924	164,551
126	ETHELBERT	—	—	—	—	—	—
127	GARSON	—	—	—	—	64,905	64,905
128	GILBERT PLAINS	366,363	—	22,731	—	42,981	432,075
129	GLENBORO	11,885	5,033	—	—	—	16,918
130	MACGREGOR	54,579	31,335	93,126	—	230,979	410,019
131	MANITOU	114,038	18,827	—	—	71,276	204,141
132	MCCREARY	127,941	36,176	165,522	—	121,994	451,633
133	NOTRE DAME DE LOURDES	27,756	—	—	—	—	27,756
134	PLUM COULEE	—	8,641	6,733	—	28,401	43,775
135	POWERVIEW	211,884	347	—	—	60,684	272,915
136	RIVERTON	19,950	—	14,609	—	90,078	124,637
137	ST. CLAUDE	84,059	35,989	—	—	395,602	515,650
138	ST. LAZARE	32,978	3,000	—	—	—	35,978
139	ST. PIERRE-JOLYS	21,586	24,651	—	—	6,252	52,489
140	SOMERSET	44,954	4,146	9,392	—	17,960	76,452
141	TREHERNE	239,348	—	28,366	—	66,885	334,599
142	WASKADA	4,859	25,315	—	—	25,153	55,327
143	WAWANESA	—	—	—	—	—	—
144	WINNIPEGOSIS	75,260	63,968	77,217	—	36,564	253,009
	TOTAL	**1,820,910**	**607,081**	**631,540**	**—**	**1,552,159**	**4,611,690**

#	TOWNS	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
145	ALTONA	85,776	115,302	277,211	—	683,700	1,161,989
146	ARBORG	95,806	6,004	—	—	62,311	164,121
147	BEAUSEJOUR	766,255	98,350	101,232	—	501,191	1,467,028
148	BIRTLE	60,607	21,831	—	—	190,721	273,159
149	BOISSEVAIN	56,479	35,664	402,910	—	10,004	505,057
150	CARBERRY	45,868	82,987	—	—	145,318	274,173
151	CARMAN	184,952	66,210	383,480	—	4,228	638,870
152	CHURCHILL	112,124	21,784	261,937	—	3,819,258	4,215,103
153	DELORAINE	48,583	72,814	—	—	162,765	284,162
154	EMERSON	30,767	11,073	19,777	—	106,545	168,162
155	ERICKSON	64,101	28,779	—	—	288,948	381,828
156	GILLAM	—	—	—	—	—	—
157	GIMLI	154,479	84,227	106,942	—	34,845	380,493
158	GLADSTONE	221,306	7,197	55,266	—	343,696	627,465
159	GRAND RAPIDS	—	2,828	—	—	63,017	65,845
160	GRANDVIEW	533,653	20,452	—	—	—	554,105
161	GRETNA	19,621	—	63,393	—	4,233	87,247
162	HAMIOTA	117,872	181,992	103,375	10,331	—	413,570
163	HARTNEY	—	29,739	—	—	230,797	260,536
164	KILLARNEY	212,883	10,200	199,256	—	103,854	526,193
165	LAC DU BONNET	120,995	56,660	107,800	—	185,718	471,173
166	LEAF RAPIDS	132,848	254,445	79	—	—	387,372
167	LYNN LAKE	343,383	182,004	209,386	—	108,703	843,476
168	MELITA	502,208	21,994	168,263	—	—	692,465
169	MINITONAS	4,384	13,569	—	—	32,304	50,257
170	MINNEDOSA	251,245	89,906	676,187	—	185,331	1,202,669
171	MORDEN	1,071,905	417,632	271,090	—	407,006	2,167,633
172	MORRIS	219,765	56,325	22,481	—	556,882	855,453
173	NEEPAWA	114,374	113,557	86,630	—	502,106	816,667
174	NIVERVILLE	199,807	27,040	146,537	—	156,795	530,179
175	OAK LAKE	18,150	—	—	—	32,947	51,097
176	PILOT MOUND	107,268	94,935	57,765	—	102,376	362,344
177	RAPID CITY	78,512	17,335	—	—	130,075	225,922
178	RIVERS	63,025	58,629	89,046	—	160,798	371,498
179	ROBLIN	224,786	36,362	—	—	180,870	442,018
180	ROSSBURN	79,276	17,466	—	—	76,421	173,163
181	RUSSELL	—	—	25,352	—	211,118	236,470
182	STE. ANNE	122,079	—	—	—	65,908	187,987
183	STE. ROSE DU LAC	24,778	40,623	—	—	1,021,066	1,086,467
184	SHOAL LAKE	4,061	11,326	28,293	—	119,655	163,335
185	SNOW LAKE	467,411	61,497	—	—	129,298	658,206
186	SOURIS	212,552	33,368	82,849	—	186,359	515,128
187	STONEWALL	261,434	104,612	—	—	1,205,550	1,571,596
188	SWAN RIVER	148,780	72,692	37,724	77,623	264,258	601,077
189	TEULON	97,649	15,790	—	89,267	53,189	255,895
190	THE PAS	179,310	240,567	361,055	10,353	1,508,785	2,300,070
191	VIRDEN	383,254	241,498	202,752	—	299,507	1,127,011
192	WINKLER	1,871,780	330,771	659,411	—	—	2,861,962
193	WINNIPEG BEACH	75,735	244,276	—	—	199,763	519,774
	TOTAL	**10,191,886**	**3,752,312**	**5,207,479**	**187,574**	**14,838,219**	**34,177,470**

#	CITIES	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
194	BRANDON	763,270	1,456,288	913,179	—	10,797,115	13,929,852
195	DAUPHIN	1,015,362	516,766	4,110	—	1,601,285	3,137,523
196	FLIN FLON	930,839	417,554	90,553	—	159,050	1,597,996
197	PORTAGE LA PRAIRIE	2,258,893	—	2,717,398	—	934,034	5,910,325
198	SELKIRK	803,632	507,872	1,975,507	—	2,938,458	6,225,469
199	STEINBACH	572,492	330,337	1,781,780	—	2,998,771	5,683,380
200	THOMPSON	1,804,507	1,041,049	—	—	1,110,077	3,955,633
	SUB-TOTAL	**8,148,995**	**4,269,866**	**7,482,527**	**—**	**20,538,790**	**40,440,178**
201	WINNIPEG	201,265,000	24,139,000	—	1,382,000	153,033,189	379,819,189
	TOTAL	**209,413,995**	**28,408,866**	**7,482,527**	**1,382,000**	**173,571,979**	**420,259,367**

#	SUMMARY	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
116	RURAL MUNICIPALITIES	19,303,876	15,506,693	2,351,791	916,857	26,366,467	64,445,684
2	LOCAL GOV'T DISTRICT	928,467	234,427	—	—	191,871	1,354,765
26	VILLAGES	1,820,910	607,081	631,540	—	1,552,159	4,611,690
49	TOWNS	10,191,886	3,752,312	5,207,479	187,574	14,838,219	34,177,470
7	CITIES (EXCL. WINNIPEG)	8,148,995	4,269,866	7,482,527	—	20,538,790	40,440,178
	SUB-TOTAL	**40,394,134**	**24,370,379**	**15,673,337**	**1,104,431**	**63,487,506**	**145,029,787**
1	CITY OF WINNIPEG	201,265,000	24,139,000	—	1,382,000	153,033,189	379,819,189
201	TOTAL	**241,659,134**	**48,509,379**	**15,673,337**	**2,486,431**	**216,520,695**	**524,848,976**

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 1999

#	VILLAGES	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
119	BENITO	170,509	60,343	148,187	—	250	379,289
120	BINSCARTH	74,589	21,212	—	—	26,676	122,477
121	BOWSMAN	32,044	44,577	—	—	12,150	88,771
122	CARTWRIGHT	12,355	8,260	—	—	23,879	44,494
123	CRYSTAL CITY	24,180	71,109	21,028	—	2,695	119,012
124	DUNNOTTAR	21,886	117,061	—	—	181,871	320,818
125	ELKHORN	47,907	27,091	44,629	—	44,924	164,551
126	ETHELBERT	—	—	—	—	—	—
127	GARSON	—	—	—	—	64,905	64,905
128	GILBERT PLAINS	366,363	—	22,731	—	42,981	432,075
129	GLENBORO	11,885	5,033	—	—	—	16,918
130	MACGREGOR	54,579	31,335	93,126	—	230,979	410,019
131	MANITOU	114,038	18,827	—	—	71,276	204,141
132	MCCREARY	127,941	36,176	165,522	—	121,994	451,633
133	NOTRE DAME DE LOURDES	27,756	—	—	—	—	27,756
134	PLUM COULEE	—	8,641	6,733	—	28,401	43,775
135	POWERVIEW	211,884	347	—	—	60,684	272,915
136	RIVERTON	19,950	—	14,609	—	90,078	124,637
137	ST. CLAUDE	84,059	35,989	—	—	395,602	515,650
138	ST. LAZARE	32,978	3,000	—	—	—	35,978
139	ST. PIERRE-JOLYS	21,586	24,651	—	—	6,252	52,489
140	SOMERSET	44,954	4,146	9,392	—	17,960	76,452
141	TREHERNE	239,348	—	28,366	—	66,885	334,599
142	WASKADA	4,859	25,315	—	—	25,153	55,327
143	WAWANESA	—	—	—	—	—	—
144	WINNIPEGOSIS	75,260	63,968	77,217	—	36,564	253,009
	TOTAL	1,020,910	607,081	631,540	—	1,552,159	4,611,690

#	TOWNS	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
145	ALTONA	85,776	115,302	277,211	—	683,700	1,161,989
146	ARBORG	95,806	6,004	—	—	62,311	164,121
147	BEAUSEJOUR	766,255	98,350	101,232	—	501,191	1,467,028
148	BIRTLE	60,607	21,831	—	—	190,721	273,159
149	BOISSEVAIN	56,479	35,664	402,910	—	10,004	505,057
150	CARBERRY	45,868	82,987	—	—	145,318	274,173
151	CARMAN	184,952	66,210	383,480	—	4,228	638,870
152	CHURCHILL	112,124	21,784	261,937	—	3,819,258	4,215,103
153	DELORAINE	48,583	72,814	—	—	162,765	284,162
154	EMERSON	30,767	11,073	19,777	—	106,545	168,162
155	ERICKSON	64,101	28,779	—	—	288,948	381,828
156	GILLAM	—	—	—	—	—	—
157	GIMLI	154,479	84,227	106,942	—	34,845	380,493
158	GLADSTONE	221,306	7,197	55,266	—	343,696	627,465
159	GRAND RAPIDS	—	2,828	—	—	63,017	65,845
160	GRANDVIEW	533,653	20,452	—	—	—	554,105
161	GRETNA	19,621	—	63,393	—	4,233	87,247
162	HAMIOTA	117,872	181,992	103,375	10,331	—	413,570
163	HARTNEY	—	29,739	—	—	230,797	260,536
164	KILLARNEY	212,883	10,200	199,256	—	103,854	526,193
165	LAC DU BONNET	120,995	56,660	107,800	—	185,718	471,173
166	LEAF RAPIDS	132,848	254,445	79	—	—	387,372
167	LYNN LAKE	343,383	182,004	209,386	—	108,703	843,476
168	MELITA	502,208	21,994	168,263	—	—	692,465
169	MINITONAS	4,384	13,569	—	—	32,304	50,257
170	MINNEDOSA	251,245	89,906	676,187	—	185,331	1,202,669
171	MORDEN	1,071,905	417,632	271,090	—	407,006	2,167,633
172	MORRIS	219,765	56,325	22,481	—	556,882	855,453
173	NEEPAWA	114,374	113,557	86,630	—	502,106	816,667
174	NIVERVILLE	199,807	27,040	146,537	—	156,795	530,179
175	OAK LAKE	18,150	—	—	—	32,947	51,097
176	PILOT MOUND	107,268	94,935	57,765	—	102,376	362,344
177	RAPID CITY	78,512	17,335	—	—	130,075	225,922
178	RIVERS	63,025	58,629	89,046	—	160,798	371,498
179	ROBLIN	224,786	36,362	—	—	180,870	442,018
180	ROSSBURN	79,276	17,466	—	—	76,421	173,163
181	RUSSELL	—	—	25,352	—	211,118	236,470
182	STE. ANNE	122,079	—	—	—	65,908	187,987
183	STE. ROSE DU LAC	24,778	40,623	—	—	1,021,066	1,086,467
184	SHOAL LAKE	4,061	11,326	28,293	—	119,655	163,335
185	SNOW LAKE	467,411	61,497	—	—	129,298	658,206
186	SOURIS	212,552	33,368	82,849	—	186,359	515,128
187	STONEWALL	261,434	104,612	—	—	1,205,550	1,571,596
188	SWAN RIVER	148,780	72,692	37,724	77,623	264,258	601,077
189	TEULON	97,649	15,790	—	89,267	53,189	255,895
190	THE PAS	179,310	240,567	361,055	10,353	1,508,785	2,300,070
191	VIRDEN	383,254	241,498	202,752	—	299,507	1,127,011
192	WINKLER	1,871,780	330,771	659,411	—	—	2,861,962
193	WINNIPEG BEACH	75,735	244,276	—	—	199,763	519,774
	TOTAL	10,191,886	3,752,312	5,207,479	187,574	14,838,219	34,177,470

#	CITIES	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
194	BRANDON	763,270	1,456,288	913,179	—	10,797,115	13,929,852
195	DAUPHIN	1,015,362	516,766	4,110	—	1,601,285	3,137,523
196	FLIN FLON	930,839	417,554	90,553	—	159,050	1,597,996
197	PORTAGE LA PRAIRIE	2,258,893	—	2,717,398	—	934,034	5,910,325
198	SELKIRK	803,632	507,872	1,975,507	—	2,938,458	6,225,469
199	STEINBACH	572,492	330,337	1,781,780	—	2,998,771	5,683,380
200	THOMPSON	1,804,507	1,041,049	—	—	1,110,077	3,955,633
	SUB-TOTAL	8,148,995	4,269,866	7,482,527	—	20,538,790	40,440,178
201	WINNIPEG	201,265,000	24,139,000	—	1,382,000	153,033,189	379,819,189
	TOTAL	209,413,995	28,408,866	7,482,527	1,382,000	173,571,979	420,259,367

#	SUMMARY	General	Replacement: Machinery	Replacement: Utility	Replacement: Other	Other	Total
116	RURAL MUNICIPALITIES	19,303,876	15,506,693	2,351,791	916,857	26,366,467	84,445,684
2	LOCAL GOV'T DISTRICT	928,467	234,427	—	—	191,871	1,354,765
26	VILLAGES	1,020,910	607,081	631,540	—	1,552,159	4,611,690
49	TOWNS	10,191,886	3,752,312	5,207,479	187,574	14,838,219	34,177,470
7	CITIES (EXCL. WINNIPEG)	8,148,995	4,269,866	7,482,527	—	20,538,790	40,440,178
	SUB-TOTAL	40,394,134	24,370,379	15,673,337	1,104,431	63,487,506	145,029,787
1	CITY OF WINNIPEG	201,265,000	24,139,000	—	1,382,000	153,033,189	379,819,189
201	TOTAL	241,659,134	48,509,379	15,673,337	2,486,431	216,520,695	524,848,976

OTHER FUNDS BALANCE SHEET AS AT DECEMBER 31, 1999

		Revenue Assets					Capital Assets			
	Name of Fund	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Fixed and Capital Assets	Other	Total
CITY OF WINNIPEG	HYDRO ELECTRIC	920,000	16,402,000	15,851,000	-	10,329,000	-	182,409,000	36,214,000 *	262,125,000
CITY OF WINNIPEG	SOLID WASTE	2,000	-	806,000	8,682,000	-	-	9,813,000	4,605,000 *	23,908,000
CITY OF WINNIPEG	TRANSIT	355,000	-	4,362,000	-	2,876,000	-	33,573,000	14,427,000 *	55,593,000
TOTALS	....	1,277,000	16,402,000	21,019,000	8,682,000	13,205,000	-	225,795,000	55,246,000	341,626,000

*FUNDS ON DEPOSIT WITH SINKING FUND TRUSTEES.
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS.

		Revenue Liabilities				Capital Liabilities						
	Name of Fund	Due To General Revenue Fund	Accounts Payable	Debenture Levies and Other	Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Other Liabilities	Capital Debt**	Capital Surplus	Total
CITY OF WINNIPEG ...	HYDRO ELECTRIC	17,306,000	12,975,000	22,005,000	-	-	-	-	-	160,369,000	49,470,000	262,125,000
CITY OF WINNIPEG ...	SOLID WASTE	-	550,000	1,996,000	-	-	-	-	-	13,610,000	7,752,000	23,908,000
CITY OF WINNIPEG ...	TRANSIT	1,202,000	4,659,000	1,821,000	-	-	-	-	-	45,330,000	2,581,000	55,593,000
TOTALS	....	18,508,000	18,184,000	25,822,000	-	-	-	-	-	219,309,000	59,803,000	341,626,000

**INCLUDED IN ANALYSIS OF CAPITAL DEBT OF PAGE 45.
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS.

OTHER FUNDS REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 1999

		Revenue				Expenditure					
	Name of Fund	Operating Revenue	Tax Levy or Subsidy	Government Grants	Total Revenue	Operating Expense	Depreciation or Debt Charges	Appropriation to Reserves	Total	Surplus or (Deficit)	Total Expenditure
CITY OF WINNIPEG	HYDRO ELECTRIC	127,910,000	-	-	127,910,000	83,942,000	18,552,000	-	102,494,000	25,416,000	127,910,000
CITY OF WINNIPEG	SOLID WASTE	11,701,000	-	40,000	11,741,000	10,016,000	2,166,000	-	12,182,000	(441,000)	11,741,000
CITY OF WINNIPEG	TRANSIT	48,368,000	24,938,000	17,468,000	90,774,000	80,138,000*	6,805,000	-	86,943,000	3,831,000	90,774,000
TOTALS	....	187,979,000	24,938,000	17,508,000	230,425,000	174,096,000	27,523,000	-	201,619,000	28,806,000	230,425,000

*INCLUDES CONTRIBUTION TO CAPITAL.
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS.

COMPARATIVE SUMMARIZED STATISTICS

NUMBER OF MUNICIPALITIES

	1989	1994	1997	1998	1999
RURAL MUNICIPALITIES	105	106	117	117	116
VILLAGES	39	38	31	26	26
TOWNS	35	36	46	49	49
CITIES	5	5	6	8	8
LOCAL GOVERNMENT DISTRICTS	17	17	2	2	2
TOTALS	201	202	202	202	201

TOTAL TAXABLE ASSESSMENT*

	1989	1994	1997**	1998**	1999**
RURAL MUNICIPALITIES	950,515,480	4,604,168,030	5,075,765,120	5,498,914,610	5,627,600,190
VILLAGES	38,266,360	151,312,640	164,763,430	166,243,500	169,231,620
TOWNS	282,939,470	1,172,345,960	1,194,563,240	1,272,814,500	1,310,391,460
CITIES	7,791,821,880	12,210,768,330	13,219,381,770	13,227,021,880	13,049,287,620
LOCAL GOVERNMENT DISTRICTS	6,097,530	23,244,630	25,557,800	22,566,650	23,052,150
TOTALS	9,069,640,720	18,161,839,590	19,680,031,360	20,187,561,140	20,179,563,040

* EXCLUDES BUSINESS ASSESSMENT
**INCLUDES SUBJECT TO GRANT

TOTAL MUNICIPAL TAXES (EXCLUDING SCHOOLS)

	1989	1994	1997	1998	1999
RURAL MUNICIPALITIES	58,669,750	78,475,762	90,457,643	95,447,806	99,755,012
VILLAGES	4,154,371	5,196,631	5,472,941	5,784,464	5,988,359
TOWNS	30,582,620	37,116,714	40,919,759	38,100,074	39,703,274
CITIES	330,228,633	418,285,057	415,014,180	421,073,570	424,394,768
LOCAL GOVERNMENT DISTRICTS	668,075	697,415	713,203	669,503	680,161
TOTALS	424,303,449	539,771,579	552,577,726	561,075,417	570,521,574

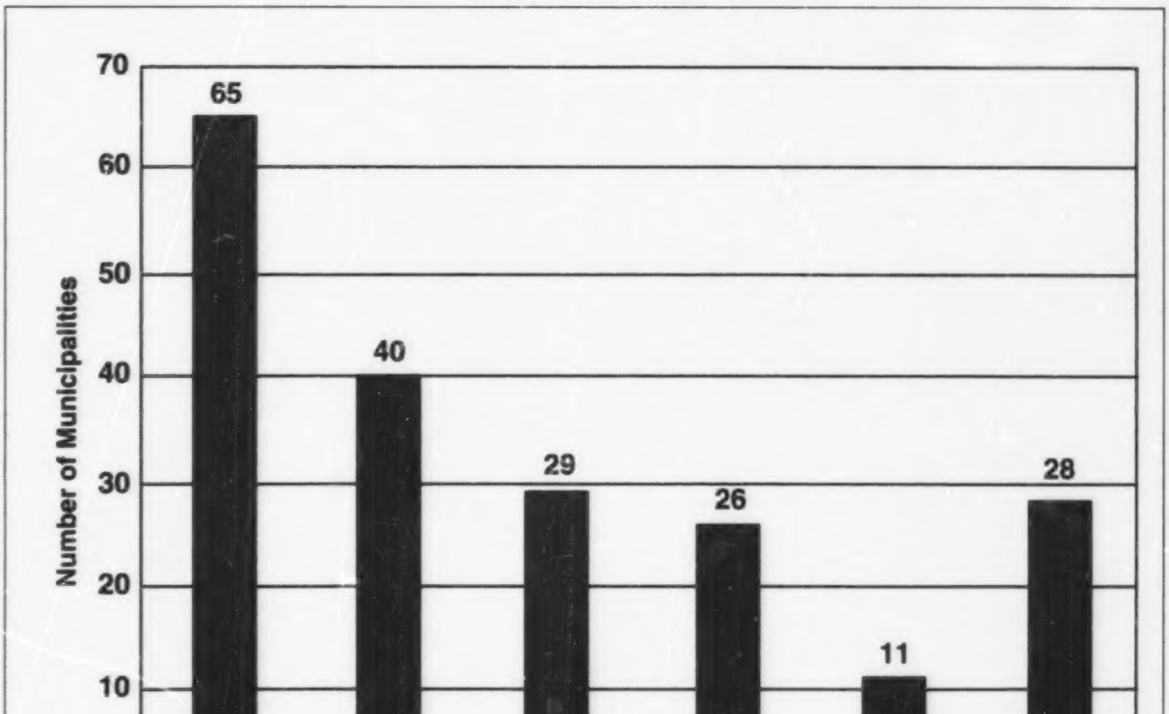
TOTAL CAPITAL DEBT

	1989	1994	1997	1998	1999
RURAL MUNICIPALITIES	12,153,652	16,518,959	22,719,628	23,981,255	32,144,794
VILLAGES	3,287,808	2,438,350	2,620,982	2,626,956	2,629,721
TOWNS	31,068,967	28,389,253	26,838,272	27,089,993	27,512,086
CITIES	837,801,432	1,081,875,704	1,188,164,104	1,145,484,862	1,213,725,014
LOCAL GOVERNMENT DISTRICTS	—	—	—	—	—
TOTALS	884,311,859	1,129,222,266	1,240,342,986	1,199,183,066	1,276,011,615

POPULATION CHANGE
1986 TO 1996
(EXCLUDING THE CITY OF WINNIPEG)

	total #	decrease 10% +	decrease 5-10%	decrease 0-5%	increase 0-5%	increase 5-10%	increase 10% +
RM (pop <1000)	46	27	10	2	5	0	2
RM (pop 1000-2000)	35	13	12	2	5	2	1
RM (pop 2000+)	34	2	4	5	6	3	14
LGD	2	2	0	0	0	0	0
Villages	26	10	4	5	3	3	1
Towns (pop <1000)	16	6	3	2	2	2	1
Towns (pop 1000-2000)	21	5	4	6	3	1	2
Towns (pop 2000+)	12	0	1	4	1	0	6
Cities (excluding Winnipeg)	7	0	2	3	1	0	1
Total	199	65	40	29	26	11	28

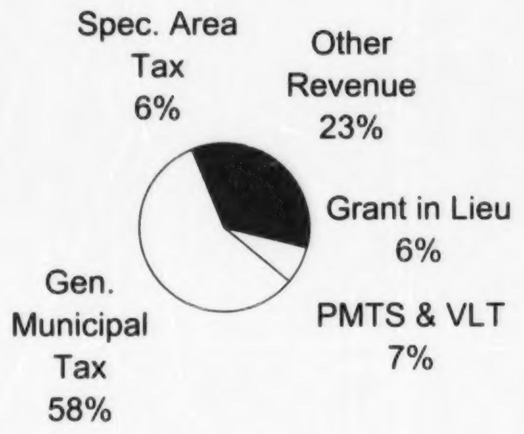
Note: Comparisons do not include the RM of Headingley, incorporated in May, 1992.



MUNICIPAL REVENUES 1999

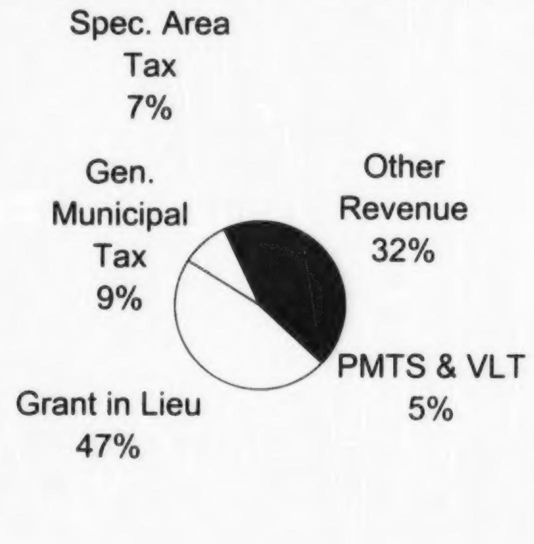
BY MAJOR SOURCE

Rural Municipalities



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	151.17	6.34
GRANT-IN-LIEU	40.17	1.68
PMTS & VLT	48.94	2.05
GEN. MUNICIPAL TAX	383.08	16.07
SPECIAL AREA TAX	39.61	1.66
TOTAL	**662.97**	**27.80**

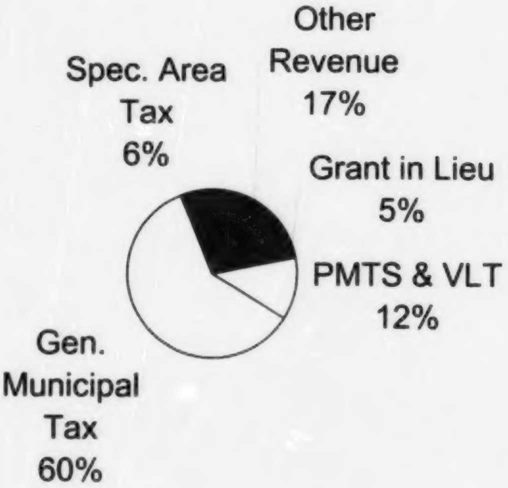
Local Government Districts



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	797.02	57.98
GRANT-IN-LIEU	1,191.17	86.66
PMTS & VLT	140.13	10.19
GEN. MUNICIPAL TAX	218.61	15.90
SPECIAL AREA TAX	186.94	13.60
TOTAL	**2,533.87**	**184.33**

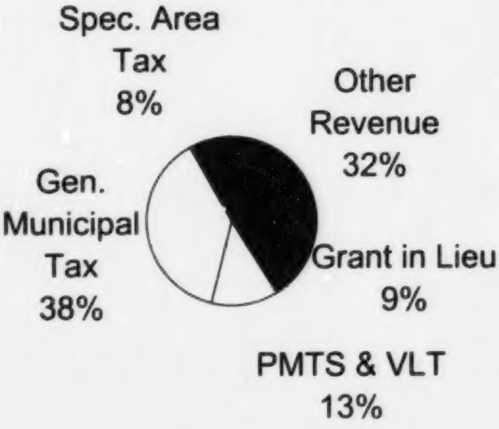
REVENUES (cont.)

Villages



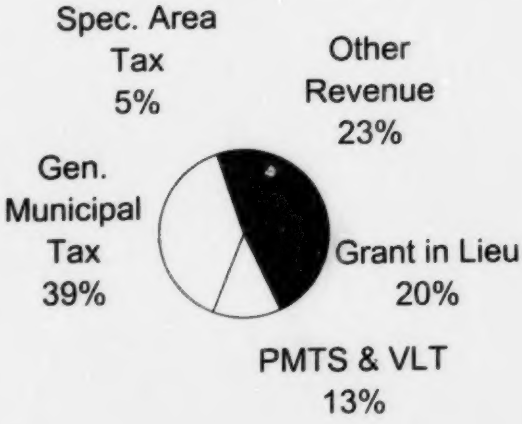
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	107.57	9.15
GRANT-IN-LIEU	33.32	2.83
PMTS & VLT	75.47	6.42
GEN. MUNICIPAL TAX	376.85	32.05
SPECIAL AREA TAX	39.25	3.34
TOTAL	**632.46**	**53.79**

Towns



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	322.33	20.87
GRANT-IN-LIEU	85.24	5.52
PMTS & VLT	131.79	8.53
GEN. MUNICIPAL TAX	383.60	24.83
SPECIAL AREA TAX	84.42	5.47
TOTAL	**1,007.38**	**65.22**

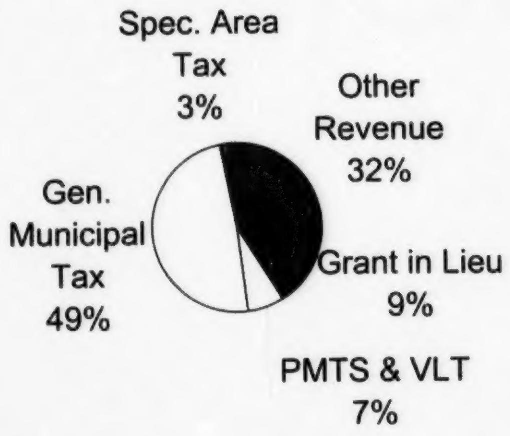
Cities (Excl. Winnipeg)



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	236.07	13.67
GRANT-IN-LIEU	206.28	11.95
PMTS & VLT	137.84	7.98
GEN. MUNICIPAL TAX	408.11	23.63
SPECIAL AREA TAX	52.90	3.06
TOTAL	**1,041.20**	**60.29**

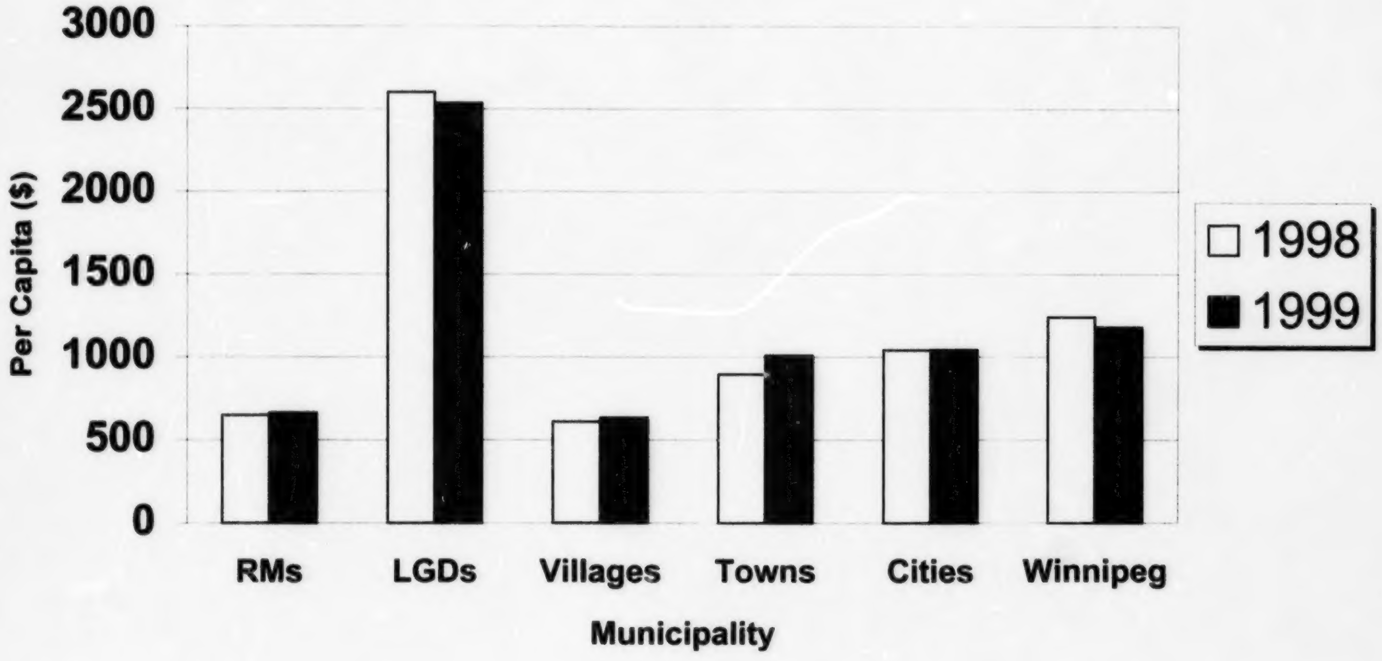
REVENUES (cont.)

Winnipeg



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
OTHER REVENUE	379.30	20.71
GRANT-IN-LIEU	101.63	5.55
PMTS & VLT	84.15	4.60
GEN. MUNICIPAL TAX	579.56	31.65
SPECIAL AREA TAX	32.22	1.76
TOTAL	**1,176.86**	**64.27**

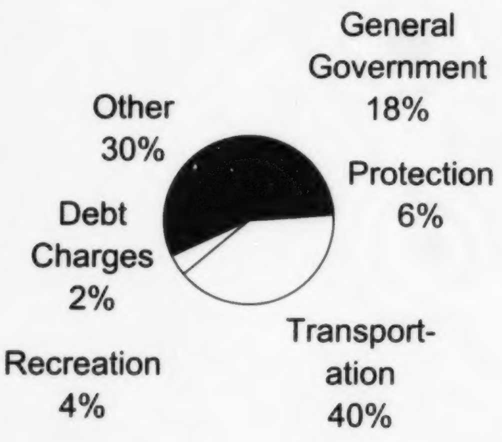
Comparative Total Revenue Per Capita ($)



MUNICIPAL EXPENDITURES 1999

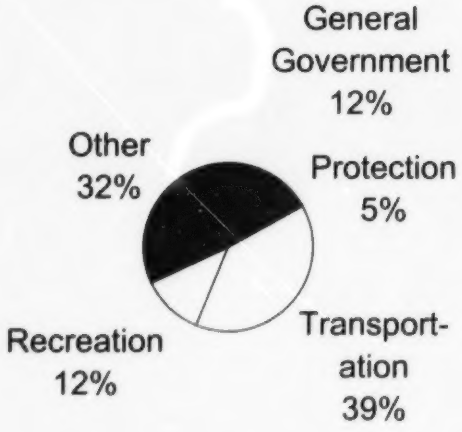
BY MAJOR FUNCTION

Rural Municipalities



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	118.70	4.98
PROTECTION	39.87	1.67
TRANSPORTATION	257.80	10.81
RECREATION	23.24	0.98
DEBT CHARGES	13.60	0.57
OTHER	196.72	8.25
TOTAL	**649.93**	**27.26**

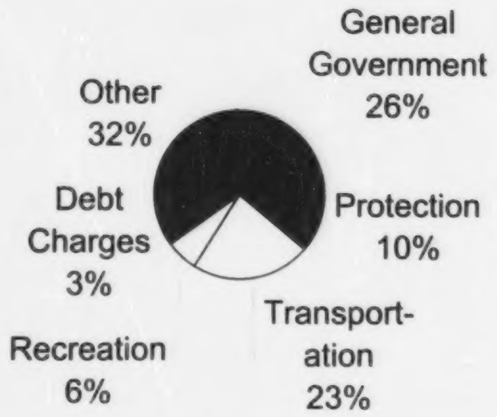
Local Government Districts



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	261.30	19.01
PROTECTION	104.83	7.63
TRANSPORTATION	890.70	64.80
RECREATION	263.39	19.16
DEBT CHARGES	-	-
OTHER	740.79	53.89
TOTAL	**2,261.01**	**164.49**

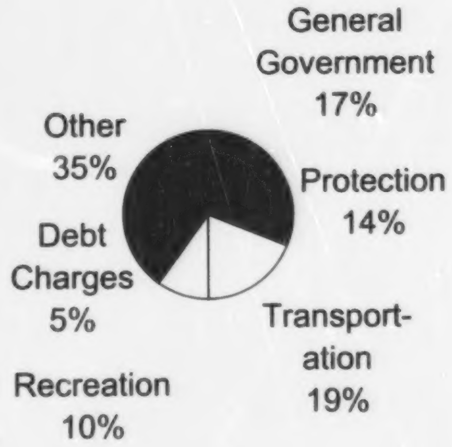
EXPENDITURES (cont.)

Villages



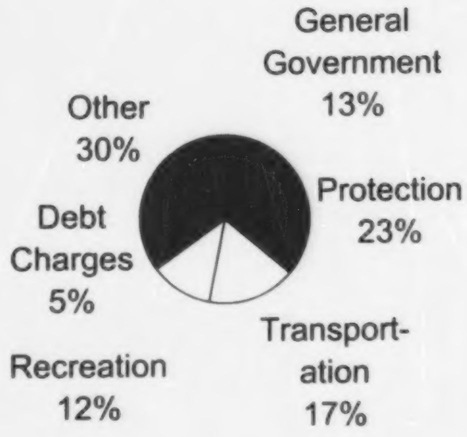
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	160.58	13.66
PROTECTION	66.25	5.63
TRANSPORTATION	147.65	12.56
RECREATION	37.93	3.23
DEBT CHARGES	16.05	1.36
OTHER	201.70	17.15
TOTAL	**630.16**	**53.59**

Towns



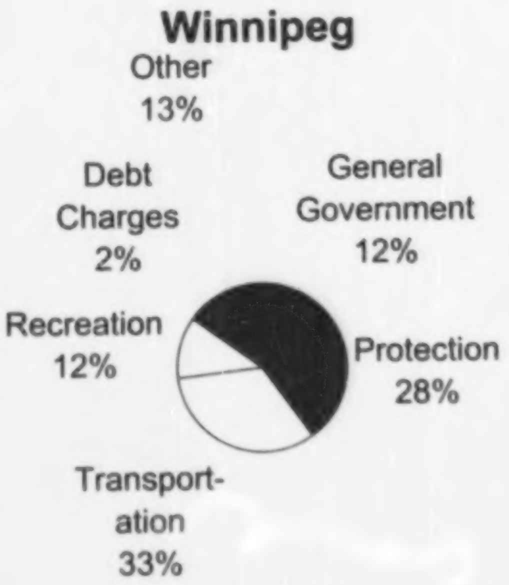
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	160.29	10.38
PROTECTION	135.72	8.79
TRANSPORTATION	186.48	12.07
RECREATION	100.73	6.52
DEBT CHARGES	45.93	2.97
OTHER	342.81	22.19
TOTAL	**971.96**	**62.92**

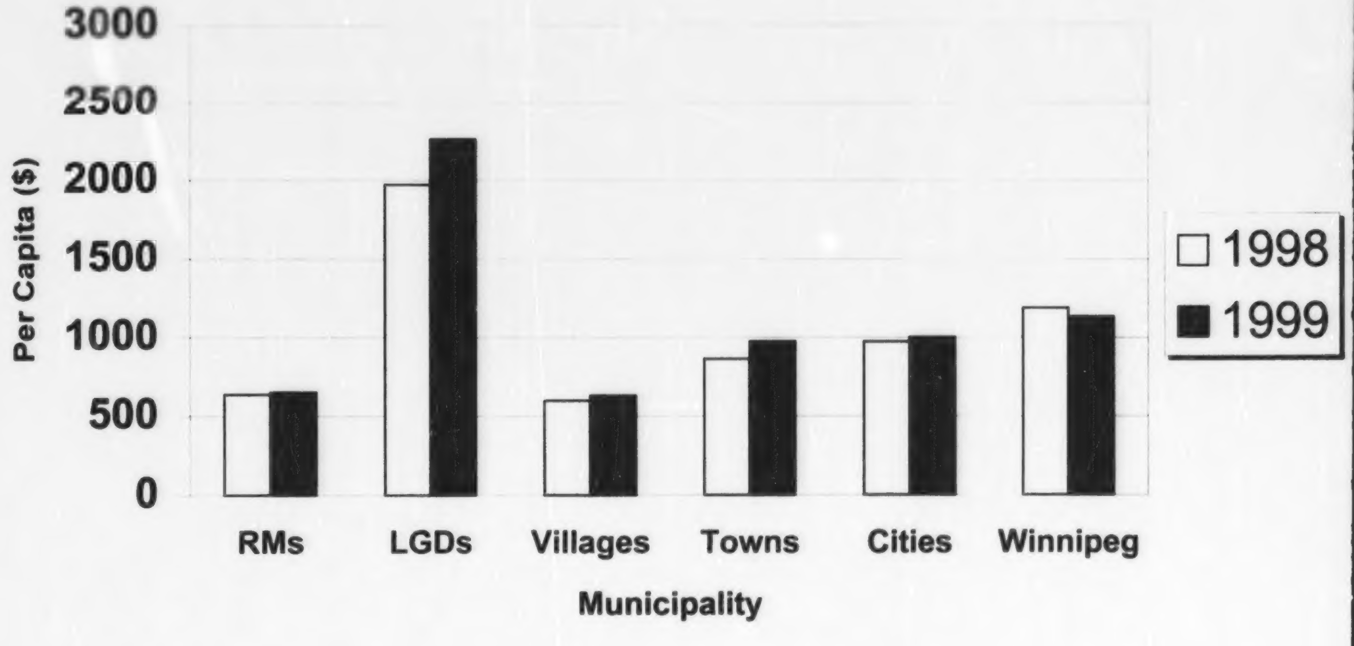
Cities (Excl. Winnipeg)



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	133.22	7.71
PROTECTION	234.21	13.56
TRANSPORTATION	164.76	9.54
RECREATION	123.86	7.17
DEBT CHARGES	44.09	2.55
OTHER	299.93	17.37
TOTAL	**1,000.07**	**57.90**

EXPENDITURES (cont.)



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
GENERAL GOVERNMENT	140.72	7.68
PROTECTION	316.64	17.29
TRANSPORTATION	368.53	20.13
RECREATION	135.48	7.40
DEBT CHARGES	25.76	1.41
OTHER	143.57	7.84
TOTAL	1,130.70	61.75

Comparative Total Expenditure Per Capita ($)